

BUGETUL LOCAL pe anul 2018
Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,585,482.00	0.00	1,180,410.00	1,087,734.00	865,851.00	451,487.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,392,015.00	0.00	911,410.00	678,457.00	599,756.00	202,392.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,416,015.00	0.00	1,173,410.00	939,457.00	858,756.00	444,392.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,536,365.00	0.00	404,000.00	390,900.00	381,015.00	360,450.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	42,000.00	42,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,100.00	0.00	8,400.00	6,500.00	5,700.00	5,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,700.00	0.00	7,000.00	5,500.00	5,200.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,400.00	0.00	1,400.00	1,000.00	500.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,815.00	0.00	34,000.00	28,000.00	22,215.00	20,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,750.00	0.00	13,000.00	11,000.00	8,200.00	7,550.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,550.00	0.00	13,500.00	11,500.00	8,500.00	8,050.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	23,515.00	0.00	7,500.00	5,500.00	5,515.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,550.00	0.00	4,550.00	4,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,110,900.00	0.00	287,050.00	282,400.00	280,100.00	261,350.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,024,000.00	0.00	262,000.00	261,000.00	259,000.00	242,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	443,000.00	0.00	117,000.00	115,000.00	114,000.00	97,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	581,000.00	0.00	145,000.00	146,000.00	145,000.00	145,000.00
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	86,900.00	0.00	25,050.00	21,400.00	21,100.00	19,350.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,550.00	0.00	22,000.00	18,700.00	18,600.00	17,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	15,000.00	13,000.00	13,000.00	12,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,550.00	0.00	7,000.00	5,700.00	5,600.00	5,250.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,300.00	0.00	2,000.00	1,700.00	1,500.00	1,100.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,050.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,879,650.00	0.00	769,410.00	548,557.00	477,741.00	83,942.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00

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55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
58	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,384,150.00	0.00	515,688.00	449,557.00	350,741.00	68,164.00
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	1,207,200.00	0.00	468,188.00	405,757.00	306,991.00	26,264.00
68	Venituri din prestari de servicii	33.02.08	21,200.00	0.00	6,000.00	6,200.00	5,000.00	4,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,186,000.00	0.00	462,188.00	399,557.00	301,991.00	22,264.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,250.00	0.00	500.00	300.00	300.00	150.00
78	Taxe extrajudiciare de timbru	34.02.02	1,250.00	0.00	500.00	300.00	300.00	150.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
101	Alte venituri	36.02.50	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	79,961.00	0.00	7,000.00	58,771.00	7,095.00	7,095.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,961.00	0.00	7,000.00	58,771.00	7,095.00	7,095.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	62,377.00	0.00	7,000.00	41,187.00	7,095.00	7,095.00
136	Planuri si regulamente de urbanism	42.02.05	34,092.00	0.00	0.00	34,092.00	0.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
192	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	17,584.00	0.00	0.00	17,584.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,584.00	0.00	0.00	17,584.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,506.00	0.00	0.00	89,506.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	89,506.00	0.00	0.00	89,506.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	89,506.00	0.00	0.00	89,506.00	0.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,028,263.00	168,945.00	1,623,191.00	1,087,734.00	865,851.00	451,487.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,976,171.00	97,060.00	1,340,191.00	613,642.00	579,851.00	442,487.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,275,045.00	0.00	316,678.00	322,617.00	322,616.00	313,134.00
317	Cheltuieli salariale in bani	10.01	1,226,651.00	0.00	293,677.00	311,136.00	315,569.00	306,269.00
318	Salarii de baza	10.01.01	1,171,851.00	0.00	279,917.00	297,456.00	301,889.00	292,589.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,394.00	0.00	23,001.00	11,481.00	7,047.00	6,865.00
321	Contributii de asigurari sociale de stat	10.03.01	12,560.00	0.00	12,560.00	0.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	390.00	0.00	390.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	4,134.00	0.00	4,134.00	0.00	0.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	120.00	0.00	0.00	0.00

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325	Contributii pt concedii si indemnizatii	10.03.06	671.00	0.00	671.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	26,086.00	0.00	5,126.00	7,048.00	7,047.00	6,865.00
327	Contributii platite de angajator in numele angajatului	10.03.08	4,433.00	0.00	0.00	4,433.00	0.00	0.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	661,836.00	83,563.00	254,600.00	128,800.00	212,300.00	66,136.00
329	Bunuri si servicii	20.01	308,936.00	30,175.00	110,700.00	77,400.00	77,200.00	43,636.00
330	Furnituri de birou	20.01.01	8,000.00	157.00	3,000.00	1,500.00	2,500.00	1,000.00
331	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,300.00	700.00
332	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	8,080.00	24,500.00	17,500.00	20,000.00	15,000.00
333	Carburanti si lubrifianti	20.01.05	41,500.00	141.00	15,000.00	13,000.00	7,000.00	6,500.00
334	Piese de schimb	20.01.06	22,000.00	693.00	5,000.00	3,000.00	12,000.00	2,000.00
335	Transport	20.01.07	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,600.00	2,358.00	8,700.00	10,100.00	6,500.00	3,300.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	1,551.00	6,000.00	6,500.00	5,500.00	3,000.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,836.00	17,195.00	43,800.00	20,700.00	22,400.00	9,936.00
339	Reparatii curente	20.02	29,500.00	179.00	11,000.00	6,000.00	4,000.00	8,500.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
341	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
342	Consultanta si expertiza	20.12	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
343	Pregatire profesionala	20.13	6,400.00	0.00	2,000.00	2,800.00	1,600.00	0.00
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
348	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
350	Ajutoare sociale in numerar	57.02.01	151,274.00	0.00	38,387.00	38,535.00	36,535.00	37,817.00
351	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
353	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
354	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
355	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	14,900.00	15,100.00	25,000.00	25,000.00
357	Burse	59.01	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
358	Programe pentru tineret	59.08	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
359	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
362	Active fixe	71.01	862,092.00	47,681.00	223,000.00	414,092.00	221,000.00	4,000.00
363	Constructii	71.01.01	429,900.00	19,698.00	30,000.00	319,800.00	80,100.00	0.00
364	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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365	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,200.00	0.00	13,000.00	200.00	0.00	4,000.00
366	Alte active fixe	71.01.30	359,992.00	27,983.00	180,000.00	94,092.00	85,900.00	0.00
367	Reparatii capitale aferente activelor fixe	71.03	190,000.00	24,204.00	60,000.00	60,000.00	65,000.00	5,000.00
369	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,144,172.00	47,682.00	394,491.00	316,377.00	213,084.00	220,220.00
370	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,144,172.00	47,682.00	377,491.00	316,377.00	230,084.00	220,220.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	752,844.00	0.00	183,491.00	189,785.00	189,784.00	189,784.00
373	Cheltuieli salariale in bani	10.01	722,667.00	0.00	170,090.00	181,237.00	185,670.00	185,670.00
374	Salarii de baza	10.01.01	667,867.00	0.00	156,330.00	167,557.00	171,990.00	171,990.00
375	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,177.00	0.00	13,401.00	8,548.00	4,114.00	4,114.00
377	Contributii de asigurari sociale de stat	10.03.01	7,454.00	0.00	7,454.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	236.00	0.00	236.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	2,453.00	0.00	2,453.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	71.00	0.00	71.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	401.00	0.00	401.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	15,129.00	0.00	2,786.00	4,115.00	4,114.00	4,114.00
383	Contributii platite de angajator in numele angajatului	10.03.08	4,433.00	0.00	0.00	4,433.00	0.00	0.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,236.00	20,258.00	73,000.00	52,500.00	25,300.00	26,436.00
385	Bunuri si servicii	20.01	115,336.00	8,354.00	37,000.00	32,100.00	26,300.00	19,936.00
386	Furnituri de birou	20.01.01	4,000.00	157.00	1,500.00	1,000.00	1,000.00	500.00
387	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	300.00	200.00
388	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	1,428.00	6,000.00	4,000.00	4,000.00	4,000.00
389	Carburanti si lubrifianti	20.01.05	11,500.00	0.00	5,000.00	5,000.00	0.00	1,500.00
390	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,600.00	2,358.00	8,000.00	9,600.00	6,000.00	3,000.00
392	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	1,551.00	4,000.00	2,000.00	2,000.00	2,000.00
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,736.00	2,860.00	10,000.00	9,000.00	12,000.00	7,736.00
394	Reparatii curente	20.02	3,500.00	0.00	2,000.00	1,000.00	-1,000.00	1,500.00
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
396	Deplasari interne, detașări, transferari	20.06.01	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
397	Consultanta si expertiza	20.12	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
398	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
403	Active fixe	71.01	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
404	Constructii	71.01.01	3,100.00	3,011.00	0.00	10,000.00	-6,900.00	0.00
405	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
406	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00

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
407	Alte active fixe	71.01.30	150,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	0.00
409	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,144,172.00	47,682.00	377,491.00	316,377.00	230,084.00	220,220.00
410	Autoritati executive	51.02.01.03	1,144,172.00	47,682.00	377,491.00	316,377.00	230,084.00	220,220.00
412	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
414	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
415	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
417	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
442	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
444	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	6,389.00	8,000.00	2,000.00	1,000.00	0.00
445	Bunuri si servicii	20.01	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
446	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
450	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,803,321.00	15,742.00	939,900.00	295,367.00	392,277.00	175,777.00
454	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	27,500.00	20,300.00	14,000.00	13,200.00
457	Bunuri si servicii	20.01	59,600.00	0.00	19,200.00	14,800.00	12,400.00	13,200.00
458	Furnituri de birou	20.01.01	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
459	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
460	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	1,500.00	3,500.00	6,000.00	8,000.00
461	Transport	20.01.07	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	700.00	500.00	500.00	300.00
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,100.00	0.00	11,300.00	5,700.00	3,400.00	1,700.00
464	Reparatii curente	20.02	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	700.00	0.00	0.00
466	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	700.00	0.00	0.00
467	Pregatire profesionala	20.13	4,400.00	0.00	1,000.00	1,800.00	1,600.00	0.00
468	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
470	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
471	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
472	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	4,900.00	5,100.00	0.00	0.00
473	Burse	59.01	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
475	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	23,900.00	0.00	5,300.00	7,200.00	3,500.00	7,900.00
476	Invatamant prescolar	65.02.03.01	13,300.00	0.00	2,500.00	4,500.00	1,300.00	5,000.00
477	Invatamant primar	65.02.03.02	10,600.00	0.00	2,800.00	2,700.00	2,200.00	2,900.00
478	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	71,100.00	0.00	30,100.00	21,200.00	13,500.00	6,300.00

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
479	Invatamant secundar inferior	65.02.04.01	71,100.00	0.00	30,100.00	21,200.00	13,500.00	6,300.00
490	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
492	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
495	Cheltuieli salariale in bani	10.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
496	Salarii de baza	10.01.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	522.00	156.00	156.00	156.00
498	Contributii de asigurari sociale de stat	10.03.01	292.00	0.00	292.00	0.00	0.00	0.00
499	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	96.00	0.00	96.00	0.00	0.00	0.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
502	Contributii pt concedii si indemnizatii	10.03.06	16.00	0.00	16.00	0.00	0.00	0.00
503	Contributia asiguratorie pentru munca	10.03.07	573.00	0.00	105.00	156.00	156.00	156.00
508	Servicii de sanatate publica	66.02.08	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
512	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,263,436.00	2,245.00	779,000.00	156,372.00	267,782.00	60,282.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,163,436.00	2,245.00	769,000.00	156,372.00	177,782.00	60,282.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,720.00	0.00	29,874.00	30,282.00	30,282.00	30,282.00
515	Cheltuieli salariale in bani	10.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
516	Salarii de baza	10.01.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,246.00	0.00	2,230.00	672.00	672.00	672.00
518	Contributii de asigurari sociale de stat	10.03.01	1,248.00	0.00	1,248.00	0.00	0.00	0.00
519	Contributii de asigurari de somaj	10.03.02	39.00	0.00	39.00	0.00	0.00	0.00
520	Contributii de asigurari sociale de sanatate	10.03.03	411.00	0.00	411.00	0.00	0.00	0.00
521	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	12.00	0.00	0.00	0.00
522	Contributii pt concedii si indemnizatii	10.03.06	67.00	0.00	67.00	0.00	0.00	0.00
523	Contributia asiguratorie pentru munca	10.03.07	2,469.00	0.00	453.00	672.00	672.00	672.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,500.00	2,245.00	46,000.00	9,000.00	122,500.00	5,000.00
525	Bunuri si servicii	20.01	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
526	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
527	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
529	Alte cheltuieli cu bunuri si servicii	20.30.30	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
530	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
531	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
532	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
533	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
534	Programe pentru tineret	59.08	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
535	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	10,000.00	0.00	90,000.00	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
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
538	Active fixe	71.01	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
539	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
540	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,092,436.00	2,245.00	768,000.00	142,372.00	146,782.00	35,282.00
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	46,563.00	0.00	10,410.00	13,051.00	12,551.00	10,551.00
544	Muzee	67.02.03.03	58,930.00	0.00	9,757.00	9,891.00	24,391.00	14,891.00
548	Camine culturale	67.02.03.07	831,943.00	0.00	692,833.00	119,430.00	9,840.00	9,840.00
551	Alte servicii culturale	67.02.03.30	155,000.00	2,245.00	55,000.00	0.00	100,000.00	0.00
552	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	121,000.00	0.00	11,000.00	14,000.00	96,000.00	0.00
553	Sport	67.02.05.01	101,000.00	0.00	1,000.00	4,000.00	96,000.00	0.00
554	Tineret	67.02.05.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
559	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	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	257,526.00	0.00	67,613.00	66,465.00	66,465.00	56,983.00
562	Cheltuieli salariale in bani	10.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
563	Salarii de baza	10.01.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,826.00	0.00	4,613.00	1,465.00	1,465.00	1,283.00
565	Contributii de asigurari sociale de stat	10.03.01	2,291.00	0.00	2,291.00	0.00	0.00	0.00
566	Contributii de asigurari de somaj	10.03.02	73.00	0.00	73.00	0.00	0.00	0.00
567	Contributii de asigurari sociale de sanatate	10.03.03	754.00	0.00	754.00	0.00	0.00	0.00
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	22.00	0.00	0.00	0.00
569	Contributii pt concedii si indemnizatii	10.03.06	123.00	0.00	123.00	0.00	0.00	0.00
570	Contributia asiguratorie pentru munca	10.03.07	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
571	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
573	Ajutoare sociale in numerar	57.02.01	141,274.00	0.00	35,387.00	35,535.00	33,535.00	36,817.00
574	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
577	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	370,000.00	0.00	95,000.00	95,000.00	95,000.00	85,000.00
578	Asistenta sociala in caz de invaliditate	68.02.05.02	370,000.00	0.00	95,000.00	95,000.00	95,000.00	85,000.00
583	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
584	Ajutor social	68.02.15.01	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
586	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,800.00	13,497.00	20,500.00	5,500.00	3,400.00	1,400.00
587	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,800.00	13,497.00	20,500.00	5,500.00	3,400.00	1,400.00
589	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	884,770.00	74,928.00	215,800.00	418,990.00	199,490.00	50,490.00
590	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	796,170.00	63,375.00	194,200.00	384,990.00	175,490.00	41,490.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,170.00	43,118.00	102,200.00	59,990.00	64,490.00	41,490.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,670.00	0.00	28,700.00	28,990.00	28,990.00	28,990.00
593	Cheltuieli salariale in bani	10.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Salarii de baza	10.01.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,155.00	0.00	2,235.00	640.00	640.00	640.00
596	Contributii de asigurari sociale de stat	10.03.01	1,275.00	0.00	1,275.00	0.00	0.00	0.00
597	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
598	Contributii de asigurari sociale de sanatate	10.03.03	420.00	0.00	420.00	0.00	0.00	0.00
599	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11.00	0.00	11.00	0.00	0.00	0.00
600	Contributii pt concedii si indemnizatii	10.03.06	64.00	0.00	64.00	0.00	0.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	2,352.00	0.00	432.00	640.00	640.00	640.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,500.00	43,118.00	73,500.00	31,000.00	35,500.00	12,500.00
603	Bunuri si servicii	20.01	108,500.00	15,432.00	41,500.00	26,000.00	30,500.00	10,500.00
604	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	6,652.00	17,000.00	10,000.00	10,000.00	3,000.00
605	Carburanti si lubrifianti	20.01.05	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
606	Piese de schimb	20.01.06	17,000.00	693.00	3,000.00	2,000.00	11,000.00	1,000.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	7,946.00	9,500.00	4,000.00	1,000.00	500.00
609	Reparatii curente	20.02	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
611	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
614	Active fixe	71.01	508,000.00	20,257.00	92,000.00	315,000.00	101,000.00	0.00
615	Constructii	71.01.01	376,800.00	16,687.00	20,000.00	284,800.00	72,000.00	0.00
616	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,200.00	0.00	12,000.00	200.00	0.00	0.00
617	Alte active fixe	71.01.30	119,000.00	3,570.00	60,000.00	30,000.00	29,000.00	0.00
618	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
623	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	205,000.00	16,687.00	22,000.00	131,000.00	52,000.00	0.00
624	Alimentare cu apa	70.02.05.01	205,000.00	16,687.00	22,000.00	131,000.00	52,000.00	0.00
626	Iluminat public si electricari rurale	70.02.06	68,000.00	11,696.00	23,000.00	32,000.00	10,000.00	3,000.00
628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	523,170.00	34,992.00	149,200.00	221,990.00	113,490.00	38,490.00
630	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	88,600.00	11,553.00	21,600.00	34,000.00	24,000.00	9,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
634	Alte cheltuieli cu bunuri si servicii	20.30.30	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
637	Active fixe	71.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
638	Constructii	71.01.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
641	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
643	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	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
644	Canalizarea si tratarea apelor reziduale	74.02.06	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,000.00	24,204.00	65,000.00	55,000.00	60,000.00	5,000.00
670	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	185,000.00	24,204.00	65,000.00	55,000.00	60,000.00	5,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
673	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
675	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	5,000.00	0.00	0.00
676	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
679	Reparatii capitale aferente activelor fixe	71.03	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
681	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	185,000.00	24,204.00	65,000.00	55,000.00	60,000.00	5,000.00
682	Drumuri si poduri	84.02.03.01	185,000.00	24,204.00	65,000.00	55,000.00	60,000.00	5,000.00
704	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
706	Deficitul secțiunii de dezvoltare	99.02.97	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL

Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,185,955.00	0.00	657,065.00	506,552.00	579,851.00	442,487.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,157,670.00	0.00	650,065.00	499,457.00	572,756.00	435,392.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,536,365.00	0.00	404,000.00	390,900.00	381,015.00	360,450.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	42,000.00	42,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,100.00	0.00	8,400.00	6,500.00	5,700.00	5,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,700.00	0.00	7,000.00	5,500.00	5,200.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,400.00	0.00	1,400.00	1,000.00	500.00	500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,815.00	0.00	34,000.00	28,000.00	22,215.00	20,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,750.00	0.00	13,000.00	11,000.00	8,200.00	7,550.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,550.00	0.00	13,500.00	11,500.00	8,500.00	8,050.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	23,515.00	0.00	7,500.00	5,500.00	5,515.00	5,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,550.00	0.00	4,550.00	4,000.00	4,000.00	4,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,110,900.00	0.00	287,050.00	282,400.00	280,100.00	261,350.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,024,000.00	0.00	262,000.00	261,000.00	259,000.00	242,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	443,000.00	0.00	117,000.00	115,000.00	114,000.00	97,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	581,000.00	0.00	145,000.00	146,000.00	145,000.00	145,000.00
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	86,900.00	0.00	25,050.00	21,400.00	21,100.00	19,350.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,550.00	0.00	22,000.00	18,700.00	18,600.00	17,250.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	15,000.00	13,000.00	13,000.00	12,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,550.00	0.00	7,000.00	5,700.00	5,600.00	5,250.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,300.00	0.00	2,000.00	1,700.00	1,500.00	1,100.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,050.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	621,305.00	0.00	246,065.00	108,557.00	191,741.00	74,942.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
56	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	125,805.00	0.00	-7,657.00	9,557.00	64,741.00	59,164.00
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	1,207,200.00	0.00	468,188.00	405,757.00	306,991.00	26,264.00

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	21,200.00	0.00	6,000.00	6,200.00	5,000.00	4,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,186,000.00	0.00	462,188.00	399,557.00	301,991.00	22,264.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,250.00	0.00	500.00	300.00	300.00	150.00
76	Taxe extrajudiciare de timbru	34.02.02	1,250.00	0.00	500.00	300.00	300.00	150.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
94	Alte venituri	36.02.50	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
120	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,185,955.00	97,060.00	657,065.00	506,552.00	579,851.00	442,487.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,185,955.00	97,060.00	657,065.00	506,552.00	579,851.00	442,487.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,275,045.00	0.00	316,678.00	322,617.00	322,616.00	313,134.00
147	Cheltuieli salariale in bani	10.01	1,226,651.00	0.00	293,677.00	311,136.00	315,569.00	306,269.00
148	Salarii de baza	10.01.01	1,171,851.00	0.00	279,917.00	297,456.00	301,889.00	292,589.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,394.00	0.00	23,001.00	11,481.00	7,047.00	6,865.00
175	Contributii de asigurari sociale de stat	10.03.01	12,560.00	0.00	12,560.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	390.00	0.00	390.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	4,134.00	0.00	4,134.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	120.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	671.00	0.00	671.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	26,086.00	0.00	5,126.00	7,048.00	7,047.00	6,865.00
182	Contributii platite de angajator in numele angajatului	10.03.08	4,433.00	0.00	0.00	4,433.00	0.00	0.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	661,836.00	83,563.00	254,600.00	128,800.00	212,300.00	66,136.00
184	Bunuri si servicii	20.01	308,936.00	30,175.00	110,700.00	77,400.00	77,200.00	43,636.00
185	Furnituri de birou	20.01.01	8,000.00	157.00	3,000.00	1,500.00	2,500.00	1,000.00
186	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,300.00	700.00
187	Incalzit, iluminat si forta motrica	20.01.03	77,000.00	8,080.00	24,500.00	17,500.00	20,000.00	15,000.00
189	Carburanti si lubrifianti	20.01.05	41,500.00	141.00	15,000.00	13,000.00	7,000.00	6,500.00
190	Piese de schimb	20.01.06	22,000.00	693.00	5,000.00	3,000.00	12,000.00	2,000.00
191	Transport	20.01.07	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,600.00	2,358.00	8,700.00	10,100.00	6,500.00	3,300.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	1,551.00	6,000.00	6,500.00	5,500.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,836.00	17,195.00	43,800.00	20,700.00	22,400.00	9,936.00
195	Reparatii curente	20.02	29,500.00	179.00	11,000.00	6,000.00	4,000.00	8,500.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
214	Consultanta si expertiza	20.12	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
215	Pregatire profesionala	20.13	6,400.00	0.00	2,000.00	2,800.00	1,600.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
301	Ajutoare sociale in numerar	57.02.01	151,274.00	0.00	38,387.00	38,535.00	36,535.00	37,817.00
302	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	14,900.00	15,100.00	25,000.00	25,000.00
307	Burse	59.01	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
309	Programe pentru tineret	59.08	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
311	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	930,080.00	20,258.00	273,491.00	242,285.00	198,084.00	216,220.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	752,844.00	0.00	183,491.00	189,785.00	189,784.00	189,784.00
349	Cheltuieli salariale in bani	10.01	722,667.00	0.00	170,090.00	181,237.00	185,670.00	185,670.00
350	Salarii de baza	10.01.01	667,867.00	0.00	156,330.00	167,557.00	171,990.00	171,990.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,177.00	0.00	13,401.00	8,548.00	4,114.00	4,114.00
377	Contributii de asigurari sociale de stat	10.03.01	7,454.00	0.00	7,454.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	236.00	0.00	236.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	2,453.00	0.00	2,453.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	71.00	0.00	71.00	0.00	0.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	401.00	0.00	401.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	15,129.00	0.00	2,786.00	4,115.00	4,114.00	4,114.00
384	Contributii platite de angajator in numele angajatului	10.03.08	4,433.00	0.00	0.00	4,433.00	0.00	0.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,236.00	20,258.00	73,000.00	52,500.00	25,300.00	26,436.00
386	Bunuri si servicii	20.01	115,336.00	8,354.00	37,000.00	32,100.00	26,300.00	19,936.00
387	Furnituri de birou	20.01.01	4,000.00	157.00	1,500.00	1,000.00	1,000.00	500.00
388	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	300.00	200.00
389	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	1,428.00	6,000.00	4,000.00	4,000.00	4,000.00
391	Carburanti si lubrifianti	20.01.05	11,500.00	0.00	5,000.00	5,000.00	0.00	1,500.00

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
392	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,600.00	2,358.00	8,000.00	9,600.00	6,000.00	3,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	1,551.00	4,000.00	2,000.00	2,000.00	2,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,736.00	2,860.00	10,000.00	9,000.00	12,000.00	7,736.00
397	Reparatii curente	20.02	3,500.00	0.00	2,000.00	1,000.00	-1,000.00	1,500.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
416	Consultanta si expertiza	20.12	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
417	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
548	Autoritati executive	51.02.01.03	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
550	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
667	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
668	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
751	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1572	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1611	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	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1612	Bunuri si servicii	20.01	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1775	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	913,105.00	15,742.00	246,774.00	188,277.00	302,277.00	175,777.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	27,500.00	20,300.00	14,000.00	13,200.00
1819	Bunuri si servicii	20.01	59,600.00	0.00	19,200.00	14,800.00	12,400.00	13,200.00
1820	Furnituri de birou	20.01.01	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
1821	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	1,500.00	3,500.00	6,000.00	8,000.00
1826	Transport	20.01.07	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	700.00	500.00	500.00	300.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,100.00	0.00	11,300.00	5,700.00	3,400.00	1,700.00
1830	Reparatii curente	20.02	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	700.00	0.00	0.00
1844	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	300.00	700.00	0.00	0.00
1850	Pregătire profesionala	20.13	4,400.00	0.00	1,000.00	1,800.00	1,600.00	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
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
1936	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
1942	Burse	59.01	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
1980	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	23,900.00	0.00	5,300.00	7,200.00	3,500.00	7,900.00
1981	Invatamant prescolar	65.02.03.01	13,300.00	0.00	2,500.00	4,500.00	1,300.00	5,000.00
1982	Invatamant primar	65.02.03.02	10,600.00	0.00	2,800.00	2,700.00	2,200.00	2,900.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	71,100.00	0.00	30,100.00	21,200.00	13,500.00	6,300.00
1984	Invatamant secundar inferior	65.02.04.01	71,100.00	0.00	30,100.00	21,200.00	13,500.00	6,300.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
2000	Cheltuieli salariale in bani	10.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2001	Salarii de baza	10.01.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	522.00	156.00	156.00	156.00
2028	Contributii de asigurari sociale de stat	10.03.01	292.00	0.00	292.00	0.00	0.00	0.00
2029	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
2030	Contributii de asigurari sociale de sanatate	10.03.03	96.00	0.00	96.00	0.00	0.00	0.00
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
2033	Contributii pt concedii si indemnizatii	10.03.06	16.00	0.00	16.00	0.00	0.00	0.00
2034	Contributia asiguratorie pentru munca	10.03.07	573.00	0.00	105.00	156.00	156.00	156.00
2201	Servicii de sanatate publica	66.02.08	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	373,220.00	2,245.00	85,874.00	49,282.00	177,782.00	60,282.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,220.00	2,245.00	85,874.00	49,282.00	177,782.00	60,282.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,720.00	0.00	29,874.00	30,282.00	30,282.00	30,282.00
2208	Cheltuieli salariale in bani	10.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2209	Salarii de baza	10.01.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,246.00	0.00	2,230.00	672.00	672.00	672.00
2236	Contributii de asigurari sociale de stat	10.03.01	1,248.00	0.00	1,248.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	39.00	0.00	39.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	411.00	0.00	411.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	12.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	67.00	0.00	67.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	2,469.00	0.00	453.00	672.00	672.00	672.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,500.00	2,245.00	46,000.00	9,000.00	122,500.00	5,000.00
2245	Bunuri si servicii	20.01	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
2254	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	0.00	2,500.00	2,000.00	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
2256	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
2367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
2370	Programe pentru tineret	59.08	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	292,220.00	2,245.00	74,874.00	35,282.00	146,782.00	35,282.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	46,563.00	0.00	10,410.00	13,051.00	12,551.00	10,551.00
2408	Muzee	67.02.03.03	58,930.00	0.00	9,757.00	9,891.00	24,391.00	14,891.00
2412	Camine culturale	67.02.03.07	41,727.00	0.00	9,707.00	12,340.00	9,840.00	9,840.00
2415	Alte servicii culturale	67.02.03.30	145,000.00	2,245.00	45,000.00	0.00	100,000.00	0.00
2416	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	31,000.00	0.00	11,000.00	14,000.00	6,000.00	0.00
2417	Sport	67.02.05.01	11,000.00	0.00	1,000.00	4,000.00	6,000.00	0.00
2418	Tineret	67.02.05.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2421	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2423	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	257,526.00	0.00	67,613.00	66,465.00	66,465.00	56,983.00
2426	Cheltuieli salariale in bani	10.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2427	Salarii de baza	10.01.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,826.00	0.00	4,613.00	1,465.00	1,465.00	1,283.00
2454	Contributii de asigurari sociale de stat	10.03.01	2,291.00	0.00	2,291.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	73.00	0.00	73.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	754.00	0.00	754.00	0.00	0.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	22.00	0.00	0.00	0.00
2459	Contributii pt concedii si indemnizatii	10.03.06	123.00	0.00	123.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
2580	Ajutoare sociale in numerar	57.02.01	141,274.00	0.00	35,387.00	35,535.00	33,535.00	36,817.00
2581	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	370,000.00	0.00	95,000.00	95,000.00	95,000.00	85,000.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	370,000.00	0.00	95,000.00	95,000.00	95,000.00	85,000.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
2632	Ajutor social	68.02.15.01	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
2634	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	30,800.00	13,497.00	20,500.00	5,500.00	3,400.00	1,400.00
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,800.00	13,497.00	20,500.00	5,500.00	3,400.00	1,400.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	316,770.00	54,671.00	123,800.00	68,990.00	73,490.00	50,490.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,170.00	43,118.00	102,200.00	59,990.00	64,490.00	41,490.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,170.00	43,118.00	102,200.00	59,990.00	64,490.00	41,490.00

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
2640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,670.00	0.00	28,700.00	28,990.00	28,990.00	28,990.00
2641	Cheltuieli salariale in bani	10.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2642	Salarii de baza	10.01.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2668	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,155.00	0.00	2,235.00	640.00	640.00	640.00
2669	Contributii de asigurari sociale de stat	10.03.01	1,275.00	0.00	1,275.00	0.00	0.00	0.00
2670	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
2671	Contributii de asigurari sociale de sanatate	10.03.03	420.00	0.00	420.00	0.00	0.00	0.00
2672	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11.00	0.00	11.00	0.00	0.00	0.00
2674	Contributii pt concedii si indemnizatii	10.03.06	64.00	0.00	64.00	0.00	0.00	0.00
2675	Contributia asiguratorie pentru munca	10.03.07	2,352.00	0.00	432.00	640.00	640.00	640.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,500.00	43,118.00	73,500.00	31,000.00	35,500.00	12,500.00
2678	Bunuri si servicii	20.01	108,500.00	15,432.00	41,500.00	26,000.00	30,500.00	10,500.00
2681	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	6,652.00	17,000.00	10,000.00	10,000.00	3,000.00
2683	Carburanti si lubrifianti	20.01.05	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
2684	Piese de schimb	20.01.06	17,000.00	693.00	3,000.00	2,000.00	11,000.00	1,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	7,946.00	9,500.00	4,000.00	1,000.00	500.00
2689	Reparatii curente	20.02	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
2726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
2734	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
2842	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2843	Alimentare cu apa	70.02.05.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2845	Iluminat public si electrificari rurale	70.02.06	48,000.00	11,696.00	23,000.00	12,000.00	10,000.00	3,000.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	217,170.00	31,422.00	77,200.00	46,990.00	54,490.00	38,490.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2937	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2945	Alte cheltuieli cu bunuri si servicii	20.30.30	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
3053	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3717	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
3765	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	5,000.00	0.00	0.00
3773	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3879	Drumuri si poduri	84.02.03.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL

Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - 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	1,399,527.00	0.00	523,345.00	581,182.00	286,000.00	9,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	51,676.00	0.00	0.00	51,676.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,676.00	0.00	0.00	51,676.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	34,092.00	0.00	0.00	34,092.00	0.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	34,092.00	0.00	0.00	34,092.00	0.00	0.00
78	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	17,584.00	0.00	0.00	17,584.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,584.00	0.00	0.00	17,584.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,506.00	0.00	0.00	89,506.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	89,506.00	0.00	0.00	89,506.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	89,506.00	0.00	0.00	89,506.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,842,308.00	71,885.00	966,126.00	581,182.00	286,000.00	9,000.00
298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
311	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
313	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
367	Active fixe	71.01	862,092.00	47,681.00	223,000.00	414,092.00	221,000.00	4,000.00
368	Constructii	71.01.01	429,900.00	19,698.00	30,000.00	319,800.00	80,100.00	0.00
369	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
370	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,200.00	0.00	13,000.00	200.00	0.00	4,000.00
371	Alte active fixe	71.01.30	359,992.00	27,983.00	180,000.00	94,092.00	85,900.00	0.00
374	Reparatii capitale aferente activelor fixe	71.03	190,000.00	24,204.00	60,000.00	60,000.00	65,000.00	5,000.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
567	Active fixe	71.01	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
568	Constructii	71.01.01	3,100.00	3,011.00	0.00	10,000.00	-6,900.00	0.00
569	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	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
570	Mobilier, aparatura birotică și alte active corporale	71.01.03	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
571	Alte active fixe	71.01.30	150,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	0.00
589	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
590	Autorități executive	51.02.01.03	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	890,216.00	0.00	693,126.00	107,090.00	90,000.00	0.00
2231	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	890,216.00	0.00	693,126.00	107,090.00	90,000.00	0.00
2339	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2352	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2354	Finanțare externă nerambursabilă	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2408	Active fixe	71.01	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2409	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2412	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	800,216.00	0.00	693,126.00	107,090.00	0.00	0.00
2436	Camine culturale	67.02.03.07	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2439	Alte servicii culturale	67.02.03.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2440	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2441	Sport	67.02.05.01	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2659	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	568,000.00	20,257.00	92,000.00	350,000.00	126,000.00	0.00
2660	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
2836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
2837	Active fixe	71.01	508,000.00	20,257.00	92,000.00	315,000.00	101,000.00	0.00
2838	Construcții	71.01.01	376,800.00	16,687.00	20,000.00	284,800.00	72,000.00	0.00
2840	Mobilier, aparatura birotică și alte active corporale	71.01.03	12,200.00	0.00	12,000.00	200.00	0.00	0.00
2841	Alte active fixe	71.01.30	119,000.00	3,570.00	60,000.00	30,000.00	29,000.00	0.00
2844	Reparații capitale aferente activelor fixe	71.03	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2862	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	202,000.00	16,687.00	20,000.00	130,000.00	52,000.00	0.00
2863	Alimentare cu apă	70.02.05.01	202,000.00	16,687.00	20,000.00	130,000.00	52,000.00	0.00
2865	Iluminat public și electrificări rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2867	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	306,000.00	3,570.00	72,000.00	175,000.00	59,000.00	0.00
2869	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3044	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3045	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3046	Active fixe	71.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3047	Construcții	71.01.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3072	Canalizarea și tratarea apelor reziduale	74.02.06	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3075	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3873	Reparatii capitale aferente activelor fixe	71.03	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3888	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3889	Drumuri si poduri	84.02.03.01	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL