

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '20.12.2018' pt. 'Rec. 9 din '20.12.2018' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,752,921.00	0.00	1,180,410.00	1,087,734.00	910,851.00	573,926.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,397,454.00	0.00	911,410.00	678,457.00	590,756.00	216,831.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,573,454.00	0.00	1,173,410.00	939,457.00	903,756.00	556,831.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,690,804.00	0.00	404,000.00	390,900.00	418,015.00	477,889.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
14	Cote defalcate din impozitul pe venit	04.02.01	113,439.00	0.00	27,000.00	27,000.00	13,000.00	46,439.00
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	1,259,900.00	0.00	287,050.00	282,400.00	331,100.00	359,350.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,173,000.00	0.00	262,000.00	261,000.00	310,000.00	340,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	407,000.00	0.00	117,000.00	115,000.00	116,000.00	59,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	766,000.00	0.00	145,000.00	146,000.00	194,000.00	281,000.00
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	1,882,650.00	0.00	769,410.00	548,557.00	485,741.00	78,942.00
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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			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	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	1,387,150.00	0.00	515,688.00	449,557.00	358,741.00	63,164.00
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	311,991.00	21,264.00
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	306,991.00	17,264.00
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
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
103	Donatii si sponsorizari	37.02.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,294,156.00	0.00	-523,345.00	-440,000.00	-286,000.00	-44,811.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
130	IV. SUBVENTII (cod 00.18)	00.17	89,961.00	0.00	7,000.00	58,771.00	7,095.00	17,095.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,961.00	0.00	7,000.00	58,771.00	7,095.00	17,095.00
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	72,377.00	0.00	7,000.00	41,187.00	7,095.00	17,095.00
136	Planuri si regulamente de urbanism	42.02.05	44,092.00	0.00	0.00	34,092.00	0.00	10,000.00
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
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,195,702.00</b>	<b>168,945.00</b>	<b>1,623,191.00</b>	<b>1,087,734.00</b>	<b>910,851.00</b>	<b>573,926.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,097,799.00	97,060.00	1,340,191.00	613,642.00	624,851.00	519,115.00
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

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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
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	806,399.00	83,563.00	254,600.00	128,800.00	250,300.00	172,699.00
329	Bunuri si servicii	20.01	354,785.00	30,175.00	110,700.00	77,400.00	76,700.00	89,985.00
330	Furnituri de birou	20.01.01	8,824.00	157.00	3,000.00	1,500.00	2,385.00	1,939.00
331	Materiale pentru curatenie	20.01.02	6,990.00	0.00	1,500.00	1,500.00	3,035.00	955.00
332	Incalzit, Iluminat si forta motrica	20.01.03	58,000.00	8,080.00	24,500.00	17,500.00	9,000.00	7,000.00
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	27,200.00	693.00	5,000.00	3,000.00	12,000.00	7,200.00
335	Transport	20.01.07	12,464.00	0.00	3,200.00	3,600.00	0.00	5,664.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,987.00	2,358.00	8,700.00	10,100.00	9,500.00	9,687.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	22,200.00	1,551.00	6,000.00	6,500.00	5,500.00	4,200.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,620.00	17,195.00	43,800.00	20,700.00	28,280.00	46,840.00
339	Reparatii curente	20.02	14,051.00	179.00	11,000.00	6,000.00	-1,000.00	-1,949.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,820.00	0.00	3,300.00	-900.00	4,500.00	-80.00
341	Deplasari interne, detașări, transferari	20.06.01	6,820.00	0.00	3,300.00	-900.00	4,500.00	-80.00
342	Consultanta si expertiza	20.12	13,000.00	10,000.00	15,000.00	10,000.00	-12,000.00	0.00
343	Pregatire profesionala	20.13	665.00	0.00	2,000.00	2,800.00	-400.00	-3,735.00
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	417,078.00	43,209.00	112,600.00	33,500.00	182,500.00	88,478.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	417,078.00	43,209.00	112,600.00	33,500.00	182,500.00	88,478.00
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	139,074.00	13,497.00	53,887.00	40,035.00	38,935.00	6,217.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	139,074.00	13,497.00	53,887.00	40,035.00	38,935.00	6,217.00
350	Ajutoare sociale in numerar	57.02.01	121,274.00	0.00	38,387.00	38,535.00	38,535.00	5,817.00
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	87,065.00	0.00	14,900.00	15,100.00	30,000.00	27,065.00
357	Burse	59.01	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00
358	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	10,000.00	5,000.00	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	1,097,903.00	71,885.00	283,000.00	474,092.00	286,000.00	54,811.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,903.00	71,885.00	283,000.00	474,092.00	286,000.00	54,811.00
362	Active fixe	71.01	905,503.00	47,681.00	223,000.00	414,092.00	225,600.00	42,811.00

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363	Constructii	71.01.01	452,900.00	19,698.00	30,000.00	319,800.00	84,700.00	18,400.00
364	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
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	380,403.00	27,983.00	180,000.00	94,092.00	85,900.00	20,411.00
367	Reparatii capitale aferente activelor fixe	71.03	192,400.00	24,204.00	60,000.00	60,000.00	60,400.00	12,000.00
<b>369</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,224,100.00</b>	<b>47,682.00</b>	<b>394,491.00</b>	<b>316,377.00</b>	<b>231,184.00</b>	<b>282,048.00</b>
<b>370</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,224,100.00</b>	<b>47,682.00</b>	<b>377,491.00</b>	<b>316,377.00</b>	<b>248,184.00</b>	<b>282,048.00</b>
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	986,008.00	20,258.00	256,491.00	242,285.00	228,584.00	258,648.00
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	233,164.00	20,258.00	73,000.00	52,500.00	38,800.00	68,864.00
385	Bunuri si servicii	20.01	126,286.00	8,354.00	37,000.00	32,100.00	29,300.00	27,886.00
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	36,350.00	2,358.00	8,000.00	9,600.00	9,000.00	9,750.00
392	Materiale si prestari de servicii cu caracter functional	20.01.09	11,200.00	1,551.00	4,000.00	2,000.00	2,000.00	3,200.00
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	5,900.00	0.00	3,000.00	-1,600.00	4,500.00	0.00
396	Deplasari interne, detașări, transferari	20.06.01	5,900.00	0.00	3,000.00	-1,600.00	4,500.00	0.00
397	Consultanta si expertiza	20.12	13,000.00	10,000.00	15,000.00	10,000.00	-12,000.00	0.00
398	Pregatire profesionala	20.13	0.00	0.00	1,000.00	1,000.00	-2,000.00	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	84,478.00	1,904.00	15,000.00	10,000.00	20,000.00	39,478.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	84,478.00	1,904.00	15,000.00	10,000.00	20,000.00	39,478.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
403	Active fixe	71.01	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
404	Constructii	71.01.01	17,100.00	3,011.00	0.00	10,000.00	-2,300.00	9,400.00

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
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
407	Alte active fixe	71.01.30	160,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	10,000.00
<b>409</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,224,100.00</b>	<b>47,682.00</b>	<b>377,491.00</b>	<b>316,377.00</b>	<b>248,184.00</b>	<b>282,048.00</b>
<b>410</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,224,100.00</b>	<b>47,682.00</b>	<b>377,491.00</b>	<b>316,377.00</b>	<b>248,184.00</b>	<b>282,048.00</b>
<b>412</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>0.00</b>
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
<b>417</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>0.00</b>
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
<b>442</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>12,000.00</b>	<b>6,389.00</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
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	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
445	Bunuri si servicii	20.01	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
446	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
<b>450</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>12,000.00</b>	<b>6,389.00</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,849,321.00	15,742.00	939,900.00	295,367.00	435,277.00	178,777.00
<b>454</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>115,400.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>29,400.00</b>	<b>19,000.00</b>	<b>30,600.00</b>
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,400.00	0.00	36,400.00	29,400.00	19,000.00	30,600.00
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	83,335.00	0.00	27,500.00	20,300.00	14,000.00	21,535.00
457	Bunuri si servicii	20.01	66,799.00	0.00	19,200.00	14,800.00	12,400.00	20,399.00
458	Furnituri de birou	20.01.01	4,824.00	0.00	1,500.00	500.00	1,385.00	1,439.00
459	Materiale pentru curatenie	20.01.02	5,490.00	0.00	1,000.00	1,000.00	2,735.00	755.00
460	Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,500.00	3,500.00	-5,000.00	0.00
461	Transport	20.01.07	12,464.00	0.00	3,200.00	3,600.00	0.00	5,664.00
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,637.00	0.00	700.00	500.00	500.00	-63.00
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,384.00	0.00	11,300.00	5,700.00	12,780.00	12,604.00
464	Reparatii curente	20.02	4,551.00	0.00	7,000.00	3,000.00	0.00	-5,449.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	920.00	0.00	300.00	700.00	0.00	-80.00
466	Deplasari interne, detașări, transferari	20.06.01	920.00	0.00	300.00	700.00	0.00	-80.00
467	Pregatire profesionala	20.13	665.00	0.00	1,000.00	1,800.00	1,600.00	-3,735.00
468	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	0.00	0.00	0.00	0.00	10,400.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	0.00	0.00	0.00	0.00	10,400.00
470	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	4,000.00	4,000.00	5,000.00	7,000.00
471	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	4,000.00	4,000.00	5,000.00	7,000.00
472	Ajutoare sociale in numerar	57.02.01	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00
473	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
474	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00
475	Burse	59.01	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00

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
477	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	23,288.00	0.00	5,300.00	7,200.00	3,500.00	7,288.00
478	Invatamant prescolar	65.02.03.01	12,477.00	0.00	2,500.00	4,500.00	1,300.00	4,177.00
479	Invatamant primar	65.02.03.02	10,811.00	0.00	2,800.00	2,700.00	2,200.00	3,111.00
480	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	79,712.00	0.00	30,100.00	21,200.00	15,500.00	12,912.00
481	Invatamant secundar inferior	65.02.04.01	79,712.00	0.00	30,100.00	21,200.00	15,500.00	12,912.00
492	Alte cheltuieli in domeniul invatamantului	65.02.50	12,400.00	0.00	1,000.00	1,000.00	0.00	10,400.00
494	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
495	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
496	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
497	Cheltuieli salariale in bani	10.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
498	Salarii de baza	10.01.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	522.00	156.00	156.00	156.00
500	Contributii de asigurari sociale de stat	10.03.01	292.00	0.00	292.00	0.00	0.00	0.00
501	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
502	Contributii de asigurari sociale de sanatate	10.03.03	96.00	0.00	96.00	0.00	0.00	0.00
503	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
504	Contributii pt concedii si indemnizatii	10.03.06	16.00	0.00	16.00	0.00	0.00	0.00
505	Contributia asiguratorie pentru munca	10.03.07	573.00	0.00	105.00	156.00	156.00	156.00
510	Servicii de sanatate publica	66.02.08	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
514	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,329,036.00	2,245.00	779,000.00	156,372.00	308,782.00	84,882.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,229,036.00	2,245.00	769,000.00	156,372.00	218,782.00	84,882.00
516	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
517	Cheltuieli salariale in bani	10.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
518	Salarii de baza	10.01.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
519	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
520	Contributii de asigurari sociale de stat	10.03.01	1,248.00	0.00	1,248.00	0.00	0.00	0.00
521	Contributii de asigurari de somaj	10.03.02	39.00	0.00	39.00	0.00	0.00	0.00
522	Contributii de asigurari sociale de sanatate	10.03.03	411.00	0.00	411.00	0.00	0.00	0.00
523	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
524	Contributii pt concedii si indemnizatii	10.03.06	67.00	0.00	67.00	0.00	0.00	0.00
525	Contributia asiguratorie pentru munca	10.03.07	2,469.00	0.00	453.00	672.00	672.00	672.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,100.00	2,245.00	46,000.00	9,000.00	158,500.00	29,600.00
527	Bunuri si servicii	20.01	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
528	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
529	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	238,600.00	2,245.00	46,000.00	6,500.00	156,500.00	29,600.00
530	Alte cheltuieli cu bunuri si servicii	20.30.30	238,600.00	2,245.00	46,000.00	6,500.00	156,500.00	29,600.00
531	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
532	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
533	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
534	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	10,000.00	10,000.00	30,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
535	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
536	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
538	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
539	Active fixe	71.01	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
540	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
541	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00
543	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,153,036.00	2,245.00	768,000.00	142,372.00	182,782.00	59,882.00
544	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
545	Muzee	67.02.03.03	48,930.00	0.00	9,757.00	9,891.00	19,391.00	9,891.00
549	Camine culturale	67.02.03.07	831,943.00	0.00	692,833.00	119,430.00	9,840.00	9,840.00
552	Alte servicii culturale	67.02.03.30	225,600.00	2,245.00	55,000.00	0.00	141,000.00	29,600.00
553	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	126,000.00	0.00	11,000.00	14,000.00	101,000.00	0.00
554	Sport	67.02.05.01	101,000.00	0.00	1,000.00	4,000.00	96,000.00	0.00
555	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
558	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
560	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	376,600.00	13,497.00	117,500.00	102,500.00	100,400.00	56,200.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,600.00	13,497.00	117,500.00	102,500.00	100,400.00	56,200.00
562	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
563	Cheltuieli salariale in bani	10.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
564	Salarii de baza	10.01.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
565	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
566	Contributii de asigurari sociale de stat	10.03.01	2,291.00	0.00	2,291.00	0.00	0.00	0.00
567	Contributii de asigurari de somaj	10.03.02	73.00	0.00	73.00	0.00	0.00	0.00
568	Contributii de asigurari sociale de sanatate	10.03.03	754.00	0.00	754.00	0.00	0.00	0.00
569	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
570	Contributii pt concedii si indemnizatii	10.03.06	123.00	0.00	123.00	0.00	0.00	0.00
571	Contributia asiguratorie pentru munca	10.03.07	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
572	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,074.00	13,497.00	49,887.00	36,035.00	33,935.00	-783.00
573	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	119,074.00	13,497.00	49,887.00	36,035.00	33,935.00	-783.00
574	Ajutoare sociale in numerar	57.02.01	103,274.00	0.00	35,387.00	35,535.00	33,535.00	-1,183.00
575	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
578	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	326,000.00	0.00	95,000.00	95,000.00	95,000.00	41,000.00
579	Asistenta sociala in caz de invaliditate	68.02.05.02	326,000.00	0.00	95,000.00	95,000.00	95,000.00	41,000.00
584	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
585	Ajutor social	68.02.15.01	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
587	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	36,800.00	13,497.00	20,500.00	5,500.00	3,400.00	7,400.00
588	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,800.00	13,497.00	20,500.00	5,500.00	3,400.00	7,400.00
590	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	926,781.00	74,928.00	215,800.00	418,990.00	191,890.00	100,101.00
591	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	838,181.00	63,375.00	194,200.00	384,990.00	167,890.00	91,101.00

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
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,370.00	43,118.00	102,200.00	59,990.00	61,490.00	71,690.00
593	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
594	Cheltuieli salariale in bani	10.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
595	Salarii de baza	10.01.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
596	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
597	Contributii de asigurari sociale de stat	10.03.01	1,275.00	0.00	1,275.00	0.00	0.00	0.00
598	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
599	Contributii de asigurari sociale de sanatate	10.03.03	420.00	0.00	420.00	0.00	0.00	0.00
600	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
601	Contributii pt concedii si indemnizatii	10.03.06	64.00	0.00	64.00	0.00	0.00	0.00
602	Contributia asiguratorie pentru munca	10.03.07	2,352.00	0.00	432.00	640.00	640.00	640.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,700.00	43,118.00	73,500.00	31,000.00	32,500.00	42,700.00
604	Bunuri si servicii	20.01	138,700.00	15,432.00	41,500.00	26,000.00	30,500.00	40,700.00
605	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
606	Carburanti si lubrifianti	20.01.05	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
607	Piese de schimb	20.01.06	22,200.00	693.00	3,000.00	2,000.00	11,000.00	6,200.00
608	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
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	7,946.00	9,500.00	4,000.00	1,000.00	25,500.00
610	Reparatii curente	20.02	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
611	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	27,507.00	30,000.00	3,000.00	2,000.00	0.00
612	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	27,507.00	30,000.00	3,000.00	2,000.00	0.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,811.00	20,257.00	92,000.00	325,000.00	106,400.00	19,411.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,811.00	20,257.00	92,000.00	325,000.00	106,400.00	19,411.00
615	Active fixe	71.01	527,411.00	20,257.00	92,000.00	315,000.00	101,000.00	19,411.00
616	Constructii	71.01.01	385,800.00	16,687.00	20,000.00	284,800.00	72,000.00	9,000.00
617	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,200.00	0.00	12,000.00	200.00	0.00	0.00
618	Alte active fixe	71.01.30	129,411.00	3,570.00	60,000.00	30,000.00	29,000.00	10,411.00
619	Reparatii capitale aferente activelor fixe	71.03	15,400.00	0.00	0.00	10,000.00	5,400.00	0.00
624	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	211,000.00	16,687.00	22,000.00	131,000.00	49,000.00	9,000.00
625	Alimentare cu apa	70.02.05.01	211,000.00	16,687.00	22,000.00	131,000.00	49,000.00	9,000.00
627	Iluminat public si electrificari rurale	70.02.06	69,000.00	11,696.00	23,000.00	32,000.00	10,000.00	4,000.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	558,181.00	34,992.00	149,200.00	221,990.00	108,890.00	78,101.00
631	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
632	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
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
635	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
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
637	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
638	Active fixe	71.01	40,000.00	0.00	0.00	25,000.00	15,000.00	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
639	Constructii	71.01.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
<b>642</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>48,600.00</b>	<b>11,553.00</b>	<b>21,600.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>644</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>48,600.00</b>	<b>11,553.00</b>	<b>21,600.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>645</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	183,500.00	24,204.00	65,000.00	55,000.00	51,500.00	12,000.00
<b>671</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>183,500.00</b>	<b>24,204.00</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>51,500.00</b>	<b>12,000.00</b>
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
674	Bunuri si servicii	20.01	6,500.00	0.00	5,000.00	0.00	1,500.00	0.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	0.00	5,000.00	0.00	1,500.00	0.00
676	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	5,000.00	-5,000.00	0.00
677	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
680	Reparatii capitale aferente activelor fixe	71.03	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
<b>682</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>183,500.00</b>	<b>24,204.00</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>51,500.00</b>	<b>12,000.00</b>
<b>683</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>183,500.00</b>	<b>24,204.00</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>51,500.00</b>	<b>12,000.00</b>
705	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
707	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,

**ARSENIUC ELENA-ANCUȚA**

**Rectificare din data '20.12.2018' pt. 'Rec. 9 din '20.12.2018' - 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	2,307,583.00	0.00	657,065.00	506,552.00	624,851.00	519,115.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,279,298.00	0.00	650,065.00	499,457.00	617,756.00	512,020.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,690,804.00	0.00	404,000.00	390,900.00	418,015.00	477,889.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	283,439.00	0.00	70,000.00	70,000.00	55,000.00	88,439.00
13	Cote defalcate din impozitul pe venit	04.02.01	113,439.00	0.00	27,000.00	27,000.00	13,000.00	46,439.00
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	1,259,900.00	0.00	287,050.00	282,400.00	331,100.00	359,350.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,173,000.00	0.00	262,000.00	261,000.00	310,000.00	340,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	407,000.00	0.00	117,000.00	115,000.00	116,000.00	59,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	766,000.00	0.00	145,000.00	146,000.00	194,000.00	281,000.00
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	588,494.00	0.00	246,065.00	108,557.00	199,741.00	34,131.00
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	92,994.00	0.00	-7,657.00	9,557.00	72,741.00	18,353.00
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	311,991.00	21,264.00

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	306,991.00	17,264.00
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	-1,291,156.00	0.00	-523,345.00	-440,000.00	-283,000.00	-44,811.00
96	Donatii si sponsorizari	37.02.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,294,156.00	0.00	-523,345.00	-440,000.00	-286,000.00	-44,811.00
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
<b>144</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,307,583.00</b>	<b>97,060.00</b>	<b>657,065.00</b>	<b>506,552.00</b>	<b>624,851.00</b>	<b>519,115.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,307,583.00	97,060.00	657,065.00	506,552.00	624,851.00	519,115.00
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	806,399.00	83,563.00	254,600.00	128,800.00	250,300.00	172,699.00
184	Bunuri si servicii	20.01	354,785.00	30,175.00	110,700.00	77,400.00	76,700.00	89,985.00
185	Furnituri de birou	20.01.01	8,824.00	157.00	3,000.00	1,500.00	2,385.00	1,939.00
186	Materiale pentru curatenie	20.01.02	6,990.00	0.00	1,500.00	1,500.00	3,035.00	955.00
187	Incalzit, iluminat si forta motrica	20.01.03	58,000.00	8,080.00	24,500.00	17,500.00	9,000.00	7,000.00
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	27,200.00	693.00	5,000.00	3,000.00	12,000.00	7,200.00
191	Transport	20.01.07	12,464.00	0.00	3,200.00	3,600.00	0.00	5,664.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,987.00	2,358.00	8,700.00	10,100.00	9,500.00	9,687.00

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
193	Materiale si prestari de servicii cu caracter functional	20.01.09	22,200.00	1,551.00	6,000.00	6,500.00	5,500.00	4,200.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,620.00	17,195.00	43,800.00	20,700.00	28,280.00	46,840.00
195	Reparatii curente	20.02	14,051.00	179.00	11,000.00	6,000.00	-1,000.00	-1,949.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,820.00	0.00	3,300.00	-900.00	4,500.00	-80.00
209	Deplasari interne, detașări, transferari	20.06.01	6,820.00	0.00	3,300.00	-900.00	4,500.00	-80.00
214	Consultanta si expertiza	20.12	13,000.00	10,000.00	15,000.00	10,000.00	-12,000.00	0.00
215	Pregatire profesionala	20.13	665.00	0.00	2,000.00	2,800.00	-400.00	-3,735.00
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	417,078.00	43,209.00	112,600.00	33,500.00	182,500.00	88,478.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	417,078.00	43,209.00	112,600.00	33,500.00	182,500.00	88,478.00
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
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139,074.00	13,497.00	53,887.00	40,035.00	38,935.00	6,217.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	139,074.00	13,497.00	53,887.00	40,035.00	38,935.00	6,217.00
302	Ajutoare sociale in numerar	57.02.01	121,274.00	0.00	38,387.00	38,535.00	38,535.00	5,817.00
303	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
304	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
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	87,065.00	0.00	14,900.00	15,100.00	30,000.00	27,065.00
308	Burse	59.01	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00
310	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
312	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>346</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>986,008.00</b>	<b>20,258.00</b>	<b>273,491.00</b>	<b>242,285.00</b>	<b>211,584.00</b>	<b>258,648.00</b>
<b>347</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>986,008.00</b>	<b>20,258.00</b>	<b>256,491.00</b>	<b>242,285.00</b>	<b>228,584.00</b>	<b>258,648.00</b>
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	986,008.00	20,258.00	256,491.00	242,285.00	228,584.00	258,648.00
349	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
350	Cheltuieli salariale in bani	10.01	722,667.00	0.00	170,090.00	181,237.00	185,670.00	185,670.00
351	Salarii de baza	10.01.01	667,867.00	0.00	156,330.00	167,557.00	171,990.00	171,990.00
362	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
377	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
378	Contributii de asigurari sociale de stat	10.03.01	7,454.00	0.00	7,454.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	236.00	0.00	236.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	2,453.00	0.00	2,453.00	0.00	0.00	0.00
381	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
383	Contributii pt concedii si indemnizatii	10.03.06	401.00	0.00	401.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	15,129.00	0.00	2,786.00	4,115.00	4,114.00	4,114.00
385	Contributii platite de angajator in numele angajatului	10.03.08	4,433.00	0.00	0.00	4,433.00	0.00	0.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,164.00	20,258.00	73,000.00	52,500.00	38,800.00	68,864.00
387	Bunuri si servicii	20.01	126,286.00	8,354.00	37,000.00	32,100.00	29,300.00	27,886.00
388	Furnituri de birou	20.01.01	4,000.00	157.00	1,500.00	1,000.00	1,000.00	500.00
389	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	300.00	200.00
390	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

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	Carburanti si lubrifianti	20.01.05	11,500.00	0.00	5,000.00	5,000.00	0.00	1,500.00
393	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,350.00	2,358.00	8,000.00	9,600.00	9,000.00	9,750.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	11,200.00	1,551.00	4,000.00	2,000.00	2,000.00	3,200.00
397	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
398	Reparatii curente	20.02	3,500.00	0.00	2,000.00	1,000.00	-1,000.00	1,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	3,000.00	-1,600.00	4,500.00	0.00
412	Deplasari interne, detașări, transferari	20.06.01	5,900.00	0.00	3,000.00	-1,600.00	4,500.00	0.00
417	Consultanta si expertiza	20.12	13,000.00	10,000.00	15,000.00	10,000.00	-12,000.00	0.00
418	Pregătire profesionala	20.13	0.00	0.00	1,000.00	1,000.00	-2,000.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,478.00	1,904.00	15,000.00	10,000.00	20,000.00	39,478.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	84,478.00	1,904.00	15,000.00	10,000.00	20,000.00	39,478.00
<b>549</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>986,008.00</b>	<b>20,258.00</b>	<b>256,491.00</b>	<b>242,285.00</b>	<b>228,584.00</b>	<b>258,648.00</b>
<b>550</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>986,008.00</b>	<b>20,258.00</b>	<b>256,491.00</b>	<b>242,285.00</b>	<b>228,584.00</b>	<b>258,648.00</b>
<b>552</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>0.00</b>
553	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
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
670	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
<b>754</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>0.00</b>
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
<b>1579</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>12,000.00</b>	<b>6,389.00</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
1619	Bunuri si servicii	20.01	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
1629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	6,389.00	8,000.00	2,000.00	1,000.00	1,000.00
<b>1783</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>12,000.00</b>	<b>6,389.00</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	959,105.00	15,742.00	246,774.00	188,277.00	345,277.00	178,777.00
<b>1787</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>115,400.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>29,400.00</b>	<b>19,000.00</b>	<b>30,600.00</b>
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,400.00	0.00	36,400.00	29,400.00	19,000.00	30,600.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,335.00	0.00	27,500.00	20,300.00	14,000.00	21,535.00
1827	Bunuri si servicii	20.01	66,799.00	0.00	19,200.00	14,800.00	12,400.00	20,399.00
1828	Furnituri de birou	20.01.01	4,824.00	0.00	1,500.00	500.00	1,385.00	1,439.00
1829	Materiale pentru curatenie	20.01.02	5,490.00	0.00	1,000.00	1,000.00	2,735.00	755.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,500.00	3,500.00	-5,000.00	0.00
1834	Transport	20.01.07	12,464.00	0.00	3,200.00	3,600.00	0.00	5,664.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,637.00	0.00	700.00	500.00	500.00	-63.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,384.00	0.00	11,300.00	5,700.00	12,780.00	12,604.00
1838	Reparatii curente	20.02	4,551.00	0.00	7,000.00	3,000.00	0.00	-5,449.00
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	920.00	0.00	300.00	700.00	0.00	-80.00
1852	Deplasari interne, detașări, transferari	20.06.01	920.00	0.00	300.00	700.00	0.00	-80.00

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
1858	Pregătire profesionala	20.13	665.00	0.00	1,000.00	1,800.00	1,600.00	-3,735.00
1875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	4,000.00	4,000.00	5,000.00	7,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	4,000.00	4,000.00	5,000.00	7,000.00
1945	Ajutoare sociale in numerar	57.02.01	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00
1947	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
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00
1951	Burse	59.01	12,065.00	0.00	4,900.00	5,100.00	0.00	2,065.00
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	23,288.00	0.00	5,300.00	7,200.00	3,500.00	7,288.00
1990	Invatamant prescolar	65.02.03.01	12,477.00	0.00	2,500.00	4,500.00	1,300.00	4,177.00
1991	Invatamant primar	65.02.03.02	10,811.00	0.00	2,800.00	2,700.00	2,200.00	3,111.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	79,712.00	0.00	30,100.00	21,200.00	15,500.00	12,912.00
1993	Invatamant secundar inferior	65.02.04.01	79,712.00	0.00	30,100.00	21,200.00	15,500.00	12,912.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	12,400.00	0.00	1,000.00	1,000.00	0.00	10,400.00
2006	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
2007	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
2008	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
2009	Cheltuieli salariale in bani	10.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2010	Salarii de baza	10.01.01	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	522.00	156.00	156.00	156.00
2037	Contributii de asigurari sociale de stat	10.03.01	292.00	0.00	292.00	0.00	0.00	0.00
2038	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
2039	Contributii de asigurari sociale de sanatate	10.03.03	96.00	0.00	96.00	0.00	0.00	0.00
2040	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
2042	Contributii pt concedii si indemnizatii	10.03.06	16.00	0.00	16.00	0.00	0.00	0.00
2043	Contributia asiguratorie pentru munca	10.03.07	573.00	0.00	105.00	156.00	156.00	156.00
2211	Servicii de sanatate publica	66.02.08	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	438,820.00	2,245.00	85,874.00	49,282.00	218,782.00	84,882.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	438,820.00	2,245.00	85,874.00	49,282.00	218,782.00	84,882.00
2217	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
2218	Cheltuieli salariale in bani	10.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2219	Salarii de baza	10.01.01	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2245	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
2246	Contributii de asigurari sociale de stat	10.03.01	1,248.00	0.00	1,248.00	0.00	0.00	0.00
2247	Contributii de asigurari de somaj	10.03.02	39.00	0.00	39.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	411.00	0.00	411.00	0.00	0.00	0.00
2249	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
2251	Contributii pt concedii si indemnizatii	10.03.06	67.00	0.00	67.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	2,469.00	0.00	453.00	672.00	672.00	672.00

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
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,100.00	2,245.00	46,000.00	9,000.00	158,500.00	29,600.00
2255	Bunuri si servicii	20.01	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
2264	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
2303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	238,600.00	2,245.00	46,000.00	6,500.00	156,500.00	29,600.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	238,600.00	2,245.00	46,000.00	6,500.00	156,500.00	29,600.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	10,000.00	10,000.00	30,000.00	25,000.00
2381	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
2383	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	352,820.00	2,245.00	74,874.00	35,282.00	182,782.00	59,882.00
2418	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
2419	Muzee	67.02.03.03	48,930.00	0.00	9,757.00	9,891.00	19,391.00	9,891.00
2423	Camine culturale	67.02.03.07	41,727.00	0.00	9,707.00	12,340.00	9,840.00	9,840.00
2426	Alte servicii culturale	67.02.03.30	215,600.00	2,245.00	45,000.00	0.00	141,000.00	29,600.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	36,000.00	0.00	11,000.00	14,000.00	11,000.00	0.00
2428	Sport	67.02.05.01	11,000.00	0.00	1,000.00	4,000.00	6,000.00	0.00
2429	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
2432	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
2434	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	376,600.00	13,497.00	117,500.00	102,500.00	100,400.00	56,200.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,600.00	13,497.00	117,500.00	102,500.00	100,400.00	56,200.00
2436	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
2437	Cheltuieli salariale in bani	10.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2438	Salarii de baza	10.01.01	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2464	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
2465	Contributii de asigurari sociale de stat	10.03.01	2,291.00	0.00	2,291.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	73.00	0.00	73.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	754.00	0.00	754.00	0.00	0.00	0.00
2468	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
2470	Contributii pt concedii si indemnizatii	10.03.06	123.00	0.00	123.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,074.00	13,497.00	49,887.00	36,035.00	33,935.00	-783.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	119,074.00	13,497.00	49,887.00	36,035.00	33,935.00	-783.00
2592	Ajutoare sociale in numerar	57.02.01	103,274.00	0.00	35,387.00	35,535.00	33,535.00	-1,183.00
2593	Ajutoare sociale in natura	57.02.02	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	326,000.00	0.00	95,000.00	95,000.00	95,000.00	41,000.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	326,000.00	0.00	95,000.00	95,000.00	95,000.00	41,000.00
2643	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
2644	Ajutor social	68.02.15.01	13,800.00	0.00	2,000.00	2,000.00	2,000.00	7,800.00
2646	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	36,800.00	13,497.00	20,500.00	5,500.00	3,400.00	7,400.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,800.00	13,497.00	20,500.00	5,500.00	3,400.00	7,400.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	343,970.00	54,671.00	123,800.00	68,990.00	70,490.00	80,690.00

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
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	295,370.00	43,118.00	102,200.00	59,990.00	61,490.00	71,690.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,370.00	43,118.00	102,200.00	59,990.00	61,490.00	71,690.00
2652	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
2653	Cheltuieli salariale in bani	10.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2654	Salarii de baza	10.01.01	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2680	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
2681	Contributii de asigurari sociale de stat	10.03.01	1,275.00	0.00	1,275.00	0.00	0.00	0.00
2682	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
2683	Contributii de asigurari sociale de sanatate	10.03.03	420.00	0.00	420.00	0.00	0.00	0.00
2684	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
2686	Contributii pt concedii si indemnizatii	10.03.06	64.00	0.00	64.00	0.00	0.00	0.00
2687	Contributia asiguratorie pentru munca	10.03.07	2,352.00	0.00	432.00	640.00	640.00	640.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,700.00	43,118.00	73,500.00	31,000.00	32,500.00	42,700.00
2690	Bunuri si servicii	20.01	138,700.00	15,432.00	41,500.00	26,000.00	30,500.00	40,700.00
2693	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
2695	Carburanti si lubrifianti	20.01.05	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
2696	Piese de schimb	20.01.06	22,200.00	693.00	3,000.00	2,000.00	11,000.00	6,200.00
2699	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
2700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	7,946.00	9,500.00	4,000.00	1,000.00	25,500.00
2701	Reparatii curente	20.02	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
2738	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	27,507.00	30,000.00	3,000.00	2,000.00	0.00
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	27,507.00	30,000.00	3,000.00	2,000.00	0.00
2855	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	2,000.00	1,000.00	-3,000.00	0.00
2856	Alimentare cu apa	70.02.05.01	0.00	0.00	2,000.00	1,000.00	-3,000.00	0.00
2858	Iluminat public si electrificari rurale	70.02.06	49,000.00	11,696.00	23,000.00	12,000.00	10,000.00	4,000.00
2860	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	246,370.00	31,422.00	77,200.00	46,990.00	54,490.00	67,690.00
2862	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
2863	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
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2950	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
2958	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
3065	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
3067	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
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
3734	Bunuri si servicii	20.01	6,500.00	0.00	5,000.00	0.00	1,500.00	0.00
3744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	0.00	5,000.00	0.00	1,500.00	0.00
3782	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	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
3790	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00
3897	Drumuri si poduri	84.02.03.01	6,500.00	0.00	5,000.00	5,000.00	-3,500.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**ARSENIUC ELENA-ANCUTA**

**Rectificare din data '20.12.2018' pt. 'Rec. 9 din '20.12.2018' - 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	1,445,338.00	0.00	523,345.00	581,182.00	286,000.00	54,811.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,294,156.00	0.00	523,345.00	440,000.00	286,000.00	44,811.00
34	IV. SUBVENTII (cod 00.18)	00.17	61,676.00	0.00	0.00	51,676.00	0.00	10,000.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,676.00	0.00	0.00	51,676.00	0.00	10,000.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	44,092.00	0.00	0.00	34,092.00	0.00	10,000.00
40	Planuri si regulamente de urbanism	42.02.05	44,092.00	0.00	0.00	34,092.00	0.00	10,000.00
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
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,888,119.00</b>	<b>71,885.00</b>	<b>966,126.00</b>	<b>581,182.00</b>	<b>286,000.00</b>	<b>54,811.00</b>
299	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
312	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
314	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097,903.00	71,885.00	283,000.00	474,092.00	286,000.00	54,811.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,903.00	71,885.00	283,000.00	474,092.00	286,000.00	54,811.00
368	Active fixe	71.01	905,503.00	47,681.00	223,000.00	414,092.00	225,600.00	42,811.00
369	Constructii	71.01.01	452,900.00	19,698.00	30,000.00	319,800.00	84,700.00	18,400.00
370	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
371	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
372	Alte active fixe	71.01.30	380,403.00	27,983.00	180,000.00	94,092.00	85,900.00	20,411.00
375	Reparatii capitale aferente activelor fixe	71.03	192,400.00	24,204.00	60,000.00	60,000.00	60,400.00	12,000.00
<b>390</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>238,092.00</b>	<b>27,424.00</b>	<b>121,000.00</b>	<b>74,092.00</b>	<b>19,600.00</b>	<b>23,400.00</b>
<b>391</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>238,092.00</b>	<b>27,424.00</b>	<b>121,000.00</b>	<b>74,092.00</b>	<b>19,600.00</b>	<b>23,400.00</b>
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
569	Active fixe	71.01	238,092.00	27,424.00	121,000.00	74,092.00	19,600.00	23,400.00
570	Constructii	71.01.01	17,100.00	3,011.00	0.00	10,000.00	-2,300.00	9,400.00
571	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
572	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
573	Alte active fixe	71.01.30	160,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	10,000.00
<b>591</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>238,092.00</b>	<b>27,424.00</b>	<b>121,000.00</b>	<b>74,092.00</b>	<b>19,600.00</b>	<b>23,400.00</b>
<b>592</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>238,092.00</b>	<b>27,424.00</b>	<b>121,000.00</b>	<b>74,092.00</b>	<b>19,600.00</b>	<b>23,400.00</b>
1816	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
<b>2241</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>890,216.00</b>	<b>0.00</b>	<b>693,126.00</b>	<b>107,090.00</b>	<b>90,000.00</b>	<b>0.00</b>
2350	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
2363	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
2365	Finantare externa nerambursabila	58.04.02	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2418	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
2419	Active fixe	71.01	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2420	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2423	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>2441</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>800,216.00</b>	<b>0.00</b>	<b>693,126.00</b>	<b>107,090.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2447</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>790,216.00</b>	<b>0.00</b>	<b>683,126.00</b>	<b>107,090.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2450</b>	<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2451</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2452</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	582,811.00	20,257.00	92,000.00	350,000.00	121,400.00	19,411.00
<b>2672</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>542,811.00</b>	<b>20,257.00</b>	<b>92,000.00</b>	<b>325,000.00</b>	<b>106,400.00</b>	<b>19,411.00</b>
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,811.00	20,257.00	92,000.00	325,000.00	106,400.00	19,411.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,811.00	20,257.00	92,000.00	325,000.00	106,400.00	19,411.00
2850	Active fixe	71.01	527,411.00	20,257.00	92,000.00	315,000.00	101,000.00	19,411.00
2851	Constructii	71.01.01	385,800.00	16,687.00	20,000.00	284,800.00	72,000.00	9,000.00
2853	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,200.00	0.00	12,000.00	200.00	0.00	0.00
2854	Alte active fixe	71.01.30	129,411.00	3,570.00	60,000.00	30,000.00	29,000.00	10,411.00
2857	Reparatii capitale aferente activelor fixe	71.03	15,400.00	0.00	0.00	10,000.00	5,400.00	0.00
<b>2875</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>211,000.00</b>	<b>16,687.00</b>	<b>20,000.00</b>	<b>130,000.00</b>	<b>52,000.00</b>	<b>9,000.00</b>
<b>2876</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>211,000.00</b>	<b>16,687.00</b>	<b>20,000.00</b>	<b>130,000.00</b>	<b>52,000.00</b>	<b>9,000.00</b>
<b>2878</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2880</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>311,811.00</b>	<b>3,570.00</b>	<b>72,000.00</b>	<b>175,000.00</b>	<b>54,400.00</b>	<b>10,411.00</b>
<b>2882</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3059	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
3060	Active fixe	71.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3061	Constructii	71.01.01	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
<b>3086</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
<b>3706</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>177,000.00</b>	<b>24,204.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>12,000.00</b>

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
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
3891	Reparatii capitale aferente activelor fixe	71.03	177,000.00	24,204.00	60,000.00	50,000.00	55,000.00	12,000.00
<b>3906</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>177,000.00</b>	<b>24,204.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>12,000.00</b>
<b>3907</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>177,000.00</b>	<b>24,204.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>12,000.00</b>
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
4127	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,

**ARSENIUC ELENA-ANCUTA**