

BUGETUL LOCAL pe anul 2018
Rectificare din data '14.12.2018' pt. 'Rec. 13 din '14.12.2018' - 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 | 9,499,057.00 | 0.00 | 3,527,869.00 | 5,394,450.00 | 1,729,029.00 | -1,152,291.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 2,749,009.00 | 0.00 | 623,100.00 | 843,880.00 | 637,797.00 | 644,232.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,779,403.00 | 0.00 | 1,703,100.00 | 1,889,590.00 | 1,651,029.00 | 1,535,684.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 6,125,348.00 | 0.00 | 1,581,415.00 | 1,686,979.00 | 1,485,133.00 | 1,371,821.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,217,607.00 | 0.00 | 293,550.00 | 374,250.00 | 253,550.00 | 296,257.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,217,607.00 | 0.00 | 293,550.00 | 374,250.00 | 253,550.00 | 296,257.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,099.00 | 0.00 | 300.00 | 1,000.00 | 300.00 | 499.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2,099.00 | 0.00 | 300.00 | 1,000.00 | 300.00 | 499.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,215,508.00 | 0.00 | 293,250.00 | 373,250.00 | 253,250.00 | 295,758.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 605,508.00 | 0.00 | 131,250.00 | 211,250.00 | 131,250.00 | 131,758.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 610,000.00 | 0.00 | 162,000.00 | 162,000.00 | 122,000.00 | 164,000.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 544,131.00 | 0.00 | 140,100.00 | 159,229.00 | 135,653.00 | 109,149.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 544,131.00 | 0.00 | 140,100.00 | 159,229.00 | 135,653.00 | 109,149.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 214,736.00 | 0.00 | 67,000.00 | 68,000.00 | 57,000.00 | 22,736.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 87,536.00 | 0.00 | 20,000.00 | 30,000.00 | 27,000.00 | 10,536.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 127,200.00 | 0.00 | 47,000.00 | 38,000.00 | 30,000.00 | 12,200.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 296,957.00 | 0.00 | 66,400.00 | 84,559.00 | 66,603.00 | 79,395.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 152,000.00 | 0.00 | 40,400.00 | 38,200.00 | 34,800.00 | 38,600.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,098.00 | 0.00 | 1,000.00 | 500.00 | 1,803.00 | 3,795.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 137,859.00 | 0.00 | 25,000.00 | 45,859.00 | 30,000.00 | 37,000.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 29,668.00 | 0.00 | 6,000.00 | 6,000.00 | 11,350.00 | 6,318.00 |
| 29 | Alte impozite si taxe pe proprietate | 07.02.50 | 2,770.00 | 0.00 | 700.00 | 670.00 | 700.00 | 700.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,363,610.00 | 0.00 | 1,147,765.00 | 1,153,500.00 | 1,095,930.00 | 966,415.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 3,987,000.00 | 0.00 | 1,080,000.00 | 1,032,000.00 | 991,000.00 | 884,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,163,000.00 | 0.00 | 327,000.00 | 281,000.00 | 291,000.00 | 264,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,824,000.00 | 0.00 | 753,000.00 | 751,000.00 | 700,000.00 | 620,000.00 |
| 41 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 |
| 42 | Impozit pe spectacole | 15.02.01 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 |
| 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 | 376,597.00 | 0.00 | 67,765.00 | 121,500.00 | 104,917.00 | 82,415.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 289,286.00 | 0.00 | 60,000.00 | 110,500.00 | 59,500.00 | 59,286.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 264,503.00 | 0.00 | 54,000.00 | 104,000.00 | 53,000.00 | 53,503.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 24,783.00 | 0.00 | 6,000.00 | 6,500.00 | 6,500.00 | 5,783.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 48 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 79,311.00 | 0.00 | 5,765.00 | 9,000.00 | 43,417.00 | 21,129.00 |
| 49 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 654,055.00 | 0.00 | 121,685.00 | 202,611.00 | 165,896.00 | 163,863.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 516,195.00 | 0.00 | 100,470.00 | 128,396.00 | 144,681.00 | 142,648.00 |
| 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 | 168,604.00 | 0.00 | 42,151.00 | 42,151.00 | 42,151.00 | 42,151.00 |
| 76 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 168,604.00 | 0.00 | 42,151.00 | 42,151.00 | 42,151.00 | 42,151.00 |
| 77 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 51,194.00 | 0.00 | 0.00 | 15,000.00 | 17,860.00 | 18,334.00 |
| 78 | Taxe extrajudiciare de timbru | 34.02.02 | 51,194.00 | 0.00 | 0.00 | 15,000.00 | 17,860.00 | 18,334.00 |
| 80 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 87 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 40,983.00 | 0.00 | 6,335.00 | 6,335.00 | 10,438.00 | 17,875.00 |
| 91 | Taxe speciale | 36.02.06 | 20,961.00 | 0.00 | 4,577.00 | 4,577.00 | 7,230.00 | 4,577.00 |
| 101 | Alte venituri | 36.02.50 | 20,022.00 | 0.00 | 1,758.00 | 1,758.00 | 3,208.00 | 13,298.00 |
| 102 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 47,730.00 | 0.00 | 0.00 | 13,710.00 | 22,232.00 | 11,788.00 |
| 103 | Donatii si sponsorizari | 37.02.01 | 47,730.00 | 0.00 | 0.00 | 13,710.00 | 22,232.00 | 11,788.00 |
| 104 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,057,910.00 | 0.00 | -689,760.00 | -662,533.00 | -442,556.00 | -263,061.00 |
| 105 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 108 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 109 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 110 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 130 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,076,735.00 | 0.00 | 31,864.00 | 1,207,879.00 | 78,000.00 | -241,008.00 |
| 131 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,076,735.00 | 0.00 | 31,864.00 | 1,207,879.00 | 78,000.00 | -241,008.00 |
| 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 | 54,864.00 | 0.00 | 6,864.00 | 0.00 | 28,000.00 | 20,000.00 |
| 160 | Subventii primite din Fondul de Interventie | 42.02.28 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 164 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 26,864.00 | 0.00 | 6,864.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 1,021,871.00 | 0.00 | 25,000.00 | 1,207,879.00 | 50,000.00 | -261,008.00 |
| 202 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 871,871.00 | 0.00 | 0.00 | 1,182,879.00 | 0.00 | -311,008.00 |
| 203 | Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| 279 | Sume primite de la UE/alti donatori în contul plăților efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,638,583.00 | 0.00 | 1,792,905.00 | 2,296,981.00 | 0.00 | -2,451,303.00 |
| 292 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 1,638,583.00 | 0.00 | 1,792,905.00 | 2,296,981.00 | 0.00 | -2,451,303.00 |
| 293 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 140,073.00 | 0.00 | 0.00 | 798,471.00 | 0.00 | -658,398.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 295 | Prefinanțare | 48.02.04.03 | 1,498,510.00 | 0.00 | 1,792,905.00 | 1,498,510.00 | 0.00 | -1,792,905.00 |
| 314 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 14,348,441.00 | 0.00 | 8,278,492.00 | 5,468,627.00 | 1,753,613.00 | -1,152,291.00 |
| 315 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 11,058,937.00 | 0.00 | 6,666,482.00 | 4,735,545.00 | 1,247,898.00 | -1,590,988.00 |
| 316 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,810,476.00 | 0.00 | 410,163.00 | 505,360.00 | 458,810.00 | 436,143.00 |
| 317 | Cheltuieli salariale in bani | 10.01 | 1,712,230.00 | 0.00 | 381,727.00 | 493,840.00 | 411,540.00 | 425,123.00 |
| 318 | Salarii de baza | 10.01.01 | 1,556,142.00 | 0.00 | 340,459.00 | 449,200.00 | 372,500.00 | 393,983.00 |
| 319 | Alte sporuri | 10.01.06 | 32,500.00 | 0.00 | 10,000.00 | 15,000.00 | 8,000.00 | -500.00 |
| 320 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 120,320.00 | 0.00 | 28,000.00 | 29,640.00 | 31,040.00 | 31,640.00 |
| 321 | Alte drepturi salariale in bani | 10.01.30 | 3,268.00 | 0.00 | 3,268.00 | 0.00 | 0.00 | 0.00 |
| 322 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 |
| 323 | Vouchere de vacanță | 10.02.06 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 |
| 324 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 58,596.00 | 0.00 | 28,436.00 | 11,520.00 | 7,620.00 | 11,020.00 |
| 325 | Contributii de asigurari sociale de stat | 10.03.01 | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 |
| 326 | Contributii de asigurari de somaj | 10.03.02 | 378.00 | 0.00 | 378.00 | 0.00 | 0.00 | 0.00 |
| 327 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 |
| 328 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 |
| 329 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,185.00 | 0.00 | 2,185.00 | 0.00 | 0.00 | 0.00 |
| 330 | Contributia asiguratorie pentru munca | 10.03.07 | 37,025.00 | 0.00 | 6,865.00 | 11,520.00 | 7,620.00 | 11,020.00 |
| 331 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,932,782.00 | 0.00 | 469,880.00 | 455,825.00 | 500,088.00 | 506,989.00 |
| 332 | Bunuri si servicii | 20.01 | 1,006,669.00 | 0.00 | 249,750.00 | 240,647.00 | 250,600.00 | 265,672.00 |
| 333 | Furnituri de birou | 20.01.01 | 19,881.00 | 0.00 | 4,000.00 | 7,000.00 | 5,300.00 | 3,581.00 |
| 334 | Materiale pentru curatenie | 20.01.02 | 25,069.00 | 0.00 | 5,000.00 | 6,250.00 | 5,750.00 | 8,069.00 |
| 335 | Incalzit, Iluminat si forta motrica | 20.01.03 | 213,577.00 | 0.00 | 82,500.00 | 86,000.00 | 35,000.00 | 10,077.00 |
| 336 | Apa, canal si salubritate | 20.01.04 | 13,662.00 | 0.00 | 5,500.00 | 5,100.00 | 3,100.00 | -38.00 |
| 337 | Carburanti si lubrifianti | 20.01.05 | 181,000.00 | 0.00 | 41,500.00 | 30,500.00 | 51,000.00 | 58,000.00 |
| 338 | Piese de schimb | 20.01.06 | 53,001.00 | 0.00 | 6,750.00 | 6,797.00 | 13,250.00 | 26,204.00 |
| 339 | Transport | 20.01.07 | 11,300.00 | 0.00 | 2,000.00 | 3,000.00 | 2,500.00 | 3,800.00 |
| 340 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42,254.00 | 0.00 | 13,500.00 | 12,500.00 | 8,500.00 | 7,754.00 |
| 341 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 69,000.00 | 0.00 | 17,000.00 | 19,000.00 | 21,000.00 | 12,000.00 |
| 342 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 377,925.00 | 0.00 | 72,000.00 | 64,500.00 | 105,200.00 | 136,225.00 |
| 343 | Reparatii curente | 20.02 | 157,493.00 | 0.00 | 87,130.00 | 5,000.00 | 65,363.00 | 0.00 |
| 344 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 158,055.00 | 0.00 | 5,000.00 | 53,628.00 | 42,500.00 | 56,927.00 |
| 345 | Alte obiecte de inventar | 20.05.30 | 158,055.00 | 0.00 | 5,000.00 | 53,628.00 | 42,500.00 | 56,927.00 |
| 346 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 347 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 348 | Carti, publicatii si materiale documentare | 20.11 | 3,528.00 | 0.00 | 0.00 | 1,250.00 | 3,050.00 | -772.00 |
| 349 | Pregatire profesionala | 20.13 | 11,300.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | -3,700.00 |
| 350 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 351 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 352 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 559,337.00 | 0.00 | 122,000.00 | 127,000.00 | 125,275.00 | 185,062.00 |
| 353 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 559,337.00 | 0.00 | 122,000.00 | 127,000.00 | 125,275.00 | 185,062.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 354 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 355 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 356 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 357 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 358 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 359 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 743,241.00 | 0.00 | 182,791.00 | 174,500.00 | 171,000.00 | 214,950.00 |
| 360 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 743,241.00 | 0.00 | 182,791.00 | 174,500.00 | 171,000.00 | 214,950.00 |
| 361 | Ajutoare sociale in numerar | 57.02.01 | 709,241.00 | 0.00 | 172,791.00 | 165,500.00 | 162,000.00 | 208,950.00 |
| 362 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 363 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 364 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 365 | Finantare externa nerambursabila | 58.04.02 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 366 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 367 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 368 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,239,593.00 | 0.00 | 1,572,010.00 | 746,287.00 | 467,140.00 | 454,156.00 |
| 369 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,239,593.00 | 0.00 | 1,572,010.00 | 746,287.00 | 467,140.00 | 454,156.00 |
| 370 | Active fixe | 71.01 | 3,033,593.00 | 0.00 | 1,452,010.00 | 676,287.00 | 447,140.00 | 458,156.00 |
| 371 | Constructii | 71.01.01 | 1,800,310.00 | 0.00 | 1,086,010.00 | 488,710.00 | -57,193.00 | 282,783.00 |
| 372 | Masini, echipamente si mijloace de transport | 71.01.02 | 121,533.00 | 0.00 | 55,000.00 | 0.00 | 46,533.00 | 20,000.00 |
| 373 | Mobilier, aparatura biroica si alte active corporale | 71.01.03 | 53,400.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 35,400.00 |
| 374 | Alte active fixe | 71.01.30 | 1,058,350.00 | 0.00 | 293,000.00 | 187,577.00 | 457,800.00 | 119,973.00 |
| 375 | Reparatii capitale aferente activelor fixe | 71.03 | 206,000.00 | 0.00 | 120,000.00 | 70,000.00 | 20,000.00 | -4,000.00 |
| 376 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 377 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 378 | Rambursari de credite externe | 81.01 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 379 | Rambursari de crediteaferente datoriei publice externe locale | 81.01.05 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 380 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -30,089.00 | 0.00 | 0.00 | -13,205.00 | -1,425.00 | -15,459.00 |
| 381 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -30,089.00 | 0.00 | 0.00 | -13,205.00 | -1,425.00 | -15,459.00 |
| 382 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -30,089.00 | 0.00 | 0.00 | -13,205.00 | -1,425.00 | -15,459.00 |
| 383 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -20,512.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -15,459.00 |
| 384 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 386 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,150,205.00 | 0.00 | 435,480.00 | 542,887.00 | 606,290.00 | 565,548.00 |
| 387 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,688,472.00 | 0.00 | 404,480.00 | 425,087.00 | 485,490.00 | 373,415.00 |
| 388 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,590,317.00 | 0.00 | 351,480.00 | 428,715.00 | 431,915.00 | 378,207.00 |
| 389 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,255,123.00 | 0.00 | 280,980.00 | 346,940.00 | 313,740.00 | 313,463.00 |
| 390 | Cheltuieli salariale in bani | 10.01 | 1,191,599.00 | 0.00 | 261,606.00 | 340,240.00 | 284,090.00 | 305,663.00 |
| 391 | Salarii de baza | 10.01.01 | 1,035,511.00 | 0.00 | 220,338.00 | 295,600.00 | 245,050.00 | 274,523.00 |
| 392 | Alte sporuri | 10.01.06 | 32,500.00 | 0.00 | 10,000.00 | 15,000.00 | 8,000.00 | -500.00 |
| 393 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 120,320.00 | 0.00 | 28,000.00 | 29,640.00 | 31,040.00 | 31,640.00 |

| 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 |
| 394 | Alte drepturi salariale in bani | 10.01.30 | 3,268.00 | 0.00 | 3,268.00 | 0.00 | 0.00 | 0.00 |
| 395 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 0.00 |
| 396 | Vouchere de vacanță | 10.02.06 | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 0.00 |
| 397 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 40,674.00 | 0.00 | 19,374.00 | 6,700.00 | 6,800.00 | 7,800.00 |
| 398 | Contributii de asigurari sociale de stat | 10.03.01 | 9,502.00 | 0.00 | 9,502.00 | 0.00 | 0.00 | 0.00 |
| 399 | Contributii de asigurari de somaj | 10.03.02 | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 0.00 |
| 400 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,095.00 | 0.00 | 3,095.00 | 0.00 | 0.00 | 0.00 |
| 401 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 402 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,931.00 | 0.00 | 1,931.00 | 0.00 | 0.00 | 0.00 |
| 403 | Contributia asiguratorie pentru munca | 10.03.07 | 25,800.00 | 0.00 | 4,500.00 | 6,700.00 | 6,800.00 | 7,800.00 |
| 404 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 335,194.00 | 0.00 | 70,500.00 | 81,775.00 | 118,175.00 | 64,744.00 |
| 405 | Bunuri si servicii | 20.01 | 186,416.00 | 0.00 | 31,000.00 | 47,647.00 | 65,600.00 | 42,169.00 |
| 406 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 5,000.00 |
| 407 | Materiale pentru curatenie | 20.01.02 | 9,569.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 4,569.00 |
| 408 | Incalzit, Iluminat si forta motrica | 20.01.03 | 75,000.00 | 0.00 | 5,000.00 | 25,000.00 | 40,000.00 | 5,000.00 |
| 409 | Apa, canal si salubritate | 20.01.04 | 1,800.00 | 0.00 | 750.00 | 350.00 | 350.00 | 350.00 |
| 410 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 5,000.00 | 3,000.00 | 4,500.00 | 5,500.00 |
| 411 | Piese de schimb | 20.01.06 | 12,047.00 | 0.00 | 250.00 | 297.00 | 2,250.00 | 9,250.00 |
| 412 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18,000.00 | 0.00 | 6,000.00 | 5,000.00 | 3,500.00 | 3,500.00 |
| 413 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19,000.00 | 0.00 | 4,000.00 | 4,000.00 | 7,000.00 | 4,000.00 |
| 414 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 415 | Reparatii curente | 20.02 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 416 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 22,128.00 | 0.00 | 5,000.00 | 8,628.00 | 3,000.00 | 5,500.00 |
| 417 | Alte obiecte de inventar | 20.05.30 | 22,128.00 | 0.00 | 5,000.00 | 8,628.00 | 3,000.00 | 5,500.00 |
| 418 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 419 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 420 | Pregatire profesionala | 20.13 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 421 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 112,650.00 | 0.00 | 30,000.00 | 20,000.00 | 44,075.00 | 18,575.00 |
| 422 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 112,650.00 | 0.00 | 30,000.00 | 20,000.00 | 44,075.00 | 18,575.00 |
| 423 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 424 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 425 | Active fixe | 71.01 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 426 | Masini, echipamente si mijloace de transport | 71.01.02 | 90,000.00 | 0.00 | 35,000.00 | 0.00 | 55,000.00 | 0.00 |
| 427 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 428 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 429 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 430 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 431 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 433 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,688,472.00 | 0.00 | 404,480.00 | 425,087.00 | 485,490.00 | 373,415.00 |
| 434 | Autoritati executive | 51.02.01.03 | 1,688,472.00 | 0.00 | 404,480.00 | 425,087.00 | 485,490.00 | 373,415.00 |

| 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 |
| 436 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 437 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 438 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 439 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 441 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 447 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 61,733.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | -7,867.00 |
| 448 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 72,400.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | 2,800.00 |
| 449 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 450 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 451 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 452 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 453 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 454 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 455 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 456 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 457 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 458 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 460 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 61,733.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | -7,867.00 |
| 484 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,813,469.00 | 0.00 | 639,624.00 | 784,757.00 | 804,911.00 | 584,177.00 |
| 485 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,198,332.00 | 0.00 | 197,000.00 | 218,000.00 | 589,059.00 | 194,273.00 |
| 486 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 564,000.00 | 0.00 | 154,000.00 | 133,000.00 | 136,000.00 | 141,000.00 |
| 487 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 492,000.00 | 0.00 | 143,000.00 | 123,000.00 | 116,000.00 | 110,000.00 |
| 488 | Bunuri si servicii | 20.01 | 394,972.00 | 0.00 | 121,000.00 | 95,000.00 | 94,000.00 | 84,972.00 |
| 489 | Furnituri de birou | 20.01.01 | 6,881.00 | 0.00 | 2,000.00 | 4,000.00 | 2,300.00 | -1,419.00 |
| 490 | Materiale pentru curatenie | 20.01.02 | 15,000.00 | 0.00 | 2,000.00 | 4,000.00 | 5,500.00 | 3,500.00 |
| 491 | Incalzit, Iluminat si forta motrica | 20.01.03 | 107,277.00 | 0.00 | 51,500.00 | 35,000.00 | 24,000.00 | -3,223.00 |
| 492 | Apa, canal si salubritate | 20.01.04 | 10,862.00 | 0.00 | 4,500.00 | 4,500.00 | 2,500.00 | -638.00 |
| 493 | Carburanti si lubrifianti | 20.01.05 | 6,500.00 | 0.00 | 1,500.00 | 2,500.00 | 1,500.00 | 1,000.00 |
| 494 | Piese de schimb | 20.01.06 | 454.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,046.00 |
| 495 | Transport | 20.01.07 | 11,300.00 | 0.00 | 2,000.00 | 3,000.00 | 2,500.00 | 3,800.00 |
| 496 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 24,254.00 | 0.00 | 7,500.00 | 7,500.00 | 5,000.00 | 4,254.00 |
| 497 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 42,000.00 | 0.00 | 13,000.00 | 10,000.00 | 9,000.00 | 10,000.00 |
| 498 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170,444.00 | 0.00 | 37,000.00 | 24,500.00 | 40,200.00 | 68,744.00 |
| 499 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 500 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 501 | Carti, publicatii si materiale documentare | 20.11 | 2,228.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | -772.00 |
| 502 | Pregatire profesionala | 20.13 | 8,800.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -1,200.00 |
| 503 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 71,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 27,000.00 |
| 504 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 71,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 27,000.00 |
| 505 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 72,000.00 | 0.00 | 11,000.00 | 10,000.00 | 20,000.00 | 31,000.00 |

| 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 |
| 506 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 72,000.00 | 0.00 | 11,000.00 | 10,000.00 | 20,000.00 | 31,000.00 |
| 507 | Ajutoare sociale in numerar | 57.02.01 | 38,000.00 | 0.00 | 1,000.00 | 1,000.00 | 11,000.00 | 25,000.00 |
| 508 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 509 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 510 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 511 | Active fixe | 71.01 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 512 | Constructii | 71.01.01 | 171,459.00 | 0.00 | 15,000.00 | 60,000.00 | 96,459.00 | 0.00 |
| 513 | Alte active fixe | 71.01.30 | 462,873.00 | 0.00 | 28,000.00 | 25,000.00 | 356,600.00 | 53,273.00 |
| 515 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 444,559.00 | 0.00 | 89,440.00 | 112,940.00 | 168,899.00 | 73,280.00 |
| 516 | Invatamant prescolar | 65.02.03.01 | 209,459.00 | 0.00 | 28,000.00 | 60,000.00 | 106,459.00 | 15,000.00 |
| 517 | Invatamant primar | 65.02.03.02 | 235,100.00 | 0.00 | 61,440.00 | 52,940.00 | 62,440.00 | 58,280.00 |
| 518 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 719,773.00 | 0.00 | 97,560.00 | 96,060.00 | 411,160.00 | 114,993.00 |
| 519 | Invatamant secundar inferior | 65.02.04.01 | 719,773.00 | 0.00 | 97,560.00 | 96,060.00 | 411,160.00 | 114,993.00 |
| 530 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 541 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 782,923.00 | 0.00 | 230,360.00 | 339,557.00 | 36,152.00 | 176,854.00 |
| 542 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 237,580.00 | 0.00 | 55,360.00 | 106,270.00 | 34,220.00 | 41,730.00 |
| 543 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 59,080.00 | 0.00 | 14,110.00 | 14,520.00 | 15,970.00 | 14,480.00 |
| 544 | Cheltuieli salariale in bani | 10.01 | 55,660.00 | 0.00 | 13,100.00 | 14,200.00 | 14,200.00 | 14,160.00 |
| 545 | Salarii de baza | 10.01.01 | 55,660.00 | 0.00 | 13,100.00 | 14,200.00 | 14,200.00 | 14,160.00 |
| 546 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 547 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 548 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,970.00 | 0.00 | 1,010.00 | 320.00 | 320.00 | 320.00 |
| 549 | Contributii de asigurari sociale de stat | 10.03.01 | 571.00 | 0.00 | 571.00 | 0.00 | 0.00 | 0.00 |
| 550 | Contributii de asigurari sociale de sanatate | 10.03.03 | 188.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 |
| 551 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 552 | Contributii pt concedii si indemnizatii | 10.03.06 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 |
| 553 | Contributia asiguratorie pentru munca | 10.03.07 | 1,175.00 | 0.00 | 215.00 | 320.00 | 320.00 | 320.00 |
| 554 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 158,500.00 | 0.00 | 41,250.00 | 71,750.00 | 18,250.00 | 27,250.00 |
| 555 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 1,250.00 | 1,500.00 | 6,500.00 | -4,250.00 |
| 556 | Materiale pentru curatenie | 20.01.02 | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 557 | Incalzit, iluminat si forta motrica | 20.01.03 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | -2,500.00 |
| 558 | Apa, canal si salubritate | 20.01.04 | 1,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 559 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -2,000.00 |
| 560 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 23,200.00 | 0.00 | 0.00 | 16,000.00 | 4,500.00 | 2,700.00 |
| 561 | Alte obiecte de inventar | 20.05.30 | 23,200.00 | 0.00 | 0.00 | 16,000.00 | 4,500.00 | 2,700.00 |
| 562 | Carti, publicatii si materiale documentare | 20.11 | 1,300.00 | 0.00 | 0.00 | 250.00 | 1,050.00 | 0.00 |
| 563 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 129,000.00 | 0.00 | 40,000.00 | 54,000.00 | 6,200.00 | 28,800.00 |
| 564 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 129,000.00 | 0.00 | 40,000.00 | 54,000.00 | 6,200.00 | 28,800.00 |
| 565 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 566 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 567 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 545,343.00 | 0.00 | 175,000.00 | 233,287.00 | 1,932.00 | 135,124.00 |
| 568 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 545,343.00 | 0.00 | 175,000.00 | 233,287.00 | 1,932.00 | 135,124.00 |
| 569 | Active fixe | 71.01 | 422,343.00 | 0.00 | 65,000.00 | 213,287.00 | 1,932.00 | 142,124.00 |
| 570 | Constructii | 71.01.01 | 243,566.00 | 0.00 | 0.00 | 63,710.00 | 18,732.00 | 161,124.00 |
| 571 | Alte active fixe | 71.01.30 | 178,777.00 | 0.00 | 65,000.00 | 149,577.00 | -16,800.00 | -19,000.00 |
| 572 | Reparatii capitale aferente activelor fixe | 71.03 | 123,000.00 | 0.00 | 110,000.00 | 20,000.00 | 0.00 | -7,000.00 |
| 574 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 331,380.00 | 0.00 | 185,360.00 | 101,270.00 | 15,020.00 | 29,730.00 |
| 575 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 1,300.00 | 0.00 | 0.00 | 250.00 | 1,050.00 | 0.00 |
| 576 | Muzee | 67.02.03.03 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -20,000.00 | 0.00 |
| 580 | Camine culturale | 67.02.03.07 | 327,080.00 | 0.00 | 165,360.00 | 91,020.00 | 33,970.00 | 36,730.00 |
| 583 | Alte servicii culturale | 67.02.03.30 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -7,000.00 |
| 584 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 28,400.00 | 0.00 | 15,000.00 | 65,000.00 | -27,600.00 | -24,000.00 |
| 585 | Sport | 67.02.05.01 | 3,200.00 | 0.00 | 15,000.00 | 15,000.00 | 2,200.00 | -29,000.00 |
| 587 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 25,200.00 | 0.00 | 0.00 | 50,000.00 | -29,800.00 | 5,000.00 |
| 589 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 423,143.00 | 0.00 | 30,000.00 | 173,287.00 | 48,732.00 | 171,124.00 |
| 591 | 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 | 832,214.00 | 0.00 | 212,264.00 | 227,200.00 | 179,700.00 | 213,050.00 |
| 592 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 832,214.00 | 0.00 | 212,264.00 | 227,200.00 | 179,700.00 | 213,050.00 |
| 593 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 160,973.00 | 0.00 | 40,473.00 | 62,700.00 | 28,700.00 | 29,100.00 |
| 594 | Cheltuieli salariale in bani | 10.01 | 155,500.00 | 0.00 | 37,500.00 | 60,000.00 | 30,000.00 | 28,000.00 |
| 595 | Salarii de baza | 10.01.01 | 155,500.00 | 0.00 | 37,500.00 | 60,000.00 | 30,000.00 | 28,000.00 |
| 596 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,473.00 | 0.00 | 2,973.00 | 2,700.00 | -1,300.00 | 1,100.00 |
| 597 | Contributii de asigurari sociale de stat | 10.03.01 | 1,421.00 | 0.00 | 1,421.00 | 0.00 | 0.00 | 0.00 |
| 598 | Contributii de asigurari de somaj | 10.03.02 | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| 599 | Contributii de asigurari sociale de sanatate | 10.03.03 | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 0.00 |
| 600 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| 601 | Contributii pt concedii si indemnizatii | 10.03.06 | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 |
| 602 | Contributia asiguratorie pentru munca | 10.03.07 | 3,450.00 | 0.00 | 950.00 | 2,700.00 | -1,300.00 | 1,100.00 |
| 603 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 604 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 605 | Ajutoare sociale in numerar | 57.02.01 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 608 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 664,000.00 | 0.00 | 170,400.00 | 195,200.00 | 152,700.00 | 145,700.00 |
| 609 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 664,000.00 | 0.00 | 170,400.00 | 195,200.00 | 152,700.00 | 145,700.00 |
| 614 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 117,864.00 | 0.00 | 31,864.00 | 22,000.00 | 22,000.00 | 42,000.00 |
| 615 | Ajutor social | 68.02.15.01 | 117,864.00 | 0.00 | 31,864.00 | 22,000.00 | 22,000.00 | 42,000.00 |
| 617 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 50,350.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 25,350.00 |
| 618 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 50,350.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 25,350.00 |
| 620 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 6,005,181.00 | 0.00 | 4,517,343.00 | 698,600.00 | 334,633.00 | 454,605.00 |
| 621 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 5,803,481.00 | 0.00 | 4,472,343.00 | 615,600.00 | 279,633.00 | 435,905.00 |
| 622 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,694,848.00 | 0.00 | 3,862,343.00 | 430,600.00 | 155,400.00 | 246,505.00 |
| 623 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 335,300.00 | 0.00 | 74,600.00 | 81,200.00 | 100,400.00 | 79,100.00 |

| 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 |
| 624 | Cheltuieli salariale in bani | 10.01 | 309,471.00 | 0.00 | 69,521.00 | 79,400.00 | 83,250.00 | 77,300.00 |
| 625 | Salarii de baza | 10.01.01 | 309,471.00 | 0.00 | 69,521.00 | 79,400.00 | 83,250.00 | 77,300.00 |
| 626 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 15,350.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 627 | Vouchere de vacanță | 10.02.06 | 15,350.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 628 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,479.00 | 0.00 | 5,079.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 629 | Contributii de asigurari sociale de stat | 10.03.01 | 2,730.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 |
| 630 | Contributii de asigurari de somaj | 10.03.02 | 77.00 | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 |
| 631 | Contributii de asigurari sociale de sanatate | 10.03.03 | 899.00 | 0.00 | 899.00 | 0.00 | 0.00 | 0.00 |
| 632 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 |
| 633 | Contributii pt concedii si indemnizatii | 10.03.06 | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 0.00 |
| 634 | Contributia asiguratorie pentru munca | 10.03.07 | 6,600.00 | 0.00 | 1,200.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 635 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 383,695.00 | 0.00 | 55,000.00 | 60,000.00 | 55,000.00 | 213,695.00 |
| 636 | Bunuri si servicii | 20.01 | 96,281.00 | 0.00 | 30,000.00 | 35,000.00 | -30,000.00 | 61,281.00 |
| 637 | Incalzit, Iluminat si forta motrica | 20.01.03 | 30,800.00 | 0.00 | 25,000.00 | 25,000.00 | -30,000.00 | 10,800.00 |
| 638 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 639 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 60,481.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 50,481.00 |
| 640 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 65,727.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 61,727.00 |
| 641 | Alte obiecte de inventar | 20.05.30 | 65,727.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 61,727.00 |
| 642 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 221,687.00 | 0.00 | 25,000.00 | 21,000.00 | 85,000.00 | 90,687.00 |
| 643 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 221,687.00 | 0.00 | 25,000.00 | 21,000.00 | 85,000.00 | 90,687.00 |
| 644 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 645 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 646 | Finantare externa nerambursabila | 58.04.02 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 647 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,028,633.00 | 0.00 | 570,000.00 | 185,000.00 | 84,233.00 | 189,400.00 |
| 648 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,028,633.00 | 0.00 | 570,000.00 | 185,000.00 | 84,233.00 | 189,400.00 |
| 649 | Active fixe | 71.01 | 945,633.00 | 0.00 | 560,000.00 | 135,000.00 | 64,233.00 | 186,400.00 |
| 650 | Constructii | 71.01.01 | 748,700.00 | 0.00 | 540,000.00 | 135,000.00 | 22,700.00 | 51,000.00 |
| 651 | Masini, echipamente si mijloace de transport | 71.01.02 | 11,533.00 | 0.00 | 20,000.00 | 0.00 | -8,467.00 | 0.00 |
| 652 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 35,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,400.00 |
| 653 | Alte active fixe | 71.01.30 | 150,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100,000.00 |
| 654 | Reparatii capitale aferente activelor fixe | 71.03 | 83,000.00 | 0.00 | 10,000.00 | 50,000.00 | 20,000.00 | 3,000.00 |
| 655 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 656 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 657 | Rambursari de credite externe | 81.01 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 658 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 663 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 3,080,601.00 | 0.00 | 3,022,001.00 | 123,600.00 | 20,000.00 | -85,000.00 |
| 664 | Alimentare cu apa | 70.02.05.01 | 3,080,601.00 | 0.00 | 3,022,001.00 | 123,600.00 | 20,000.00 | -85,000.00 |
| 666 | Iluminat public si electrificari rurale | 70.02.06 | 394,981.00 | 0.00 | 165,000.00 | 150,000.00 | -47,300.00 | 127,281.00 |
| 667 | Alimentare cu gaze naturale in localitati | 70.02.07 | 230,000.00 | 0.00 | 40,000.00 | 0.00 | 90,000.00 | 100,000.00 |
| 668 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 2,097,899.00 | 0.00 | 1,245,342.00 | 342,000.00 | 216,933.00 | 293,624.00 |

| 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 |
| 670 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 201,700.00 | 0.00 | 45,000.00 | 83,000.00 | 55,000.00 | 18,700.00 |
| 671 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 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 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 673 | Bunuri si servicii | 20.01 | 165,000.00 | 0.00 | 45,000.00 | 45,000.00 | 42,000.00 | 33,000.00 |
| 674 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 15,000.00 | 10,000.00 | 10,000.00 | 15,000.00 |
| 675 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 | 6,000.00 |
| 676 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 97,000.00 | 0.00 | 25,000.00 | 30,000.00 | 30,000.00 | 12,000.00 |
| 677 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 678 | Alte obiecte de inventar | 20.05.30 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 679 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 680 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 681 | Active fixe | 71.01 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 682 | Alte active fixe | 71.01.30 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 685 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 201,700.00 | 0.00 | 45,000.00 | 83,000.00 | 55,000.00 | 18,700.00 |
| 686 | Salubritate | 74.02.05.01 | 201,700.00 | 0.00 | 45,000.00 | 83,000.00 | 55,000.00 | 18,700.00 |
| 691 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,379,586.00 | 0.00 | 2,686,045.00 | 3,442,383.00 | 7,779.00 | -2,756,621.00 |
| 692 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 693 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 694 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 695 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -13,000.00 |
| 696 | Alte obiecte de inventar | 20.05.30 | 7,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -13,000.00 |
| 697 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | -10,000.00 | 5,000.00 |
| 698 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | -10,000.00 | 5,000.00 |
| 700 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 701 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 720 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,347,586.00 | 0.00 | 2,681,045.00 | 3,432,383.00 | -2,221.00 | -2,763,621.00 |
| 721 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,445,578.00 | 0.00 | 1,950,035.00 | 3,211,960.00 | 137,863.00 | -2,854,280.00 |
| 722 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 723 | Bunuri si servicii | 20.01 | 159,000.00 | 0.00 | 21,500.00 | 16,500.00 | 72,500.00 | 48,500.00 |
| 724 | Carburanti si lubrifianti | 20.01.05 | 106,500.00 | 0.00 | 20,000.00 | 15,000.00 | 35,000.00 | 36,500.00 |
| 725 | Piese de schimb | 20.01.06 | 22,500.00 | 0.00 | 1,500.00 | 1,500.00 | 7,500.00 | 12,000.00 |
| 726 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 727 | Reparatii curente | 20.02 | 155,993.00 | 0.00 | 85,630.00 | 5,000.00 | 65,363.00 | 0.00 |
| 728 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 729 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 730 | Finantare externa nerambursabila | 58.04.02 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 731 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |
| 732 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |
| 733 | Active fixe | 71.01 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |

| 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 |
| 734 | Constructii | 71.01.01 | 636,585.00 | 0.00 | 531,010.00 | 230,000.00 | -195,084.00 | 70,659.00 |
| 735 | Masini, echipamente si mijloace de transport | 71.01.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 736 | Alte active fixe | 71.01.30 | 255,000.00 | 0.00 | 200,000.00 | 0.00 | 55,000.00 | 0.00 |
| 737 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 738 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 739 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 740 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 742 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,347,586.00 | 0.00 | 2,681,045.00 | 3,432,383.00 | -2,221.00 | -2,763,621.00 |
| 743 | Drumuri si poduri | 84.02.03.01 | 3,347,586.00 | 0.00 | 2,681,045.00 | 3,432,383.00 | -2,221.00 | -2,763,621.00 |
| 752 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 753 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 754 | 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 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 755 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 756 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 762 | Alte actiuni economice | 87.02.50 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 769 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -4,849,384.00 | 0.00 | -4,750,623.00 | -74,177.00 | -24,584.00 | 0.00 |
| 770 | Deficitul secțiunii de funcționare | 99.02.96 | -85,630.00 | 0.00 | -85,630.00 | 0.00 | 0.00 | 0.00 |
| 771 | Deficitul secțiunii de dezvoltare | 99.02.97 | -4,763,754.00 | 0.00 | -4,664,993.00 | -74,177.00 | -24,584.00 | 0.00 |

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

Rectificare din data '14.12.2018' pt. 'Rec. 13 din '14.12.2018' - 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 | 4,926,357.00 | 0.00 | 1,045,204.00 | 1,252,057.00 | 1,286,473.00 | 1,342,623.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,721,493.00 | 0.00 | 1,013,340.00 | 1,227,057.00 | 1,208,473.00 | 1,272,623.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 6,125,348.00 | 0.00 | 1,581,415.00 | 1,686,979.00 | 1,485,133.00 | 1,371,821.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,217,607.00 | 0.00 | 293,550.00 | 374,250.00 | 253,550.00 | 296,257.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,217,607.00 | 0.00 | 293,550.00 | 374,250.00 | 253,550.00 | 296,257.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,099.00 | 0.00 | 300.00 | 1,000.00 | 300.00 | 499.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2,099.00 | 0.00 | 300.00 | 1,000.00 | 300.00 | 499.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,215,508.00 | 0.00 | 293,250.00 | 373,250.00 | 253,250.00 | 295,758.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 605,508.00 | 0.00 | 131,250.00 | 211,250.00 | 131,250.00 | 131,758.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 610,000.00 | 0.00 | 162,000.00 | 162,000.00 | 122,000.00 | 164,000.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 544,131.00 | 0.00 | 140,100.00 | 159,229.00 | 135,653.00 | 109,149.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 544,131.00 | 0.00 | 140,100.00 | 159,229.00 | 135,653.00 | 109,149.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 214,736.00 | 0.00 | 67,000.00 | 68,000.00 | 57,000.00 | 22,736.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 87,536.00 | 0.00 | 20,000.00 | 30,000.00 | 27,000.00 | 10,536.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 127,200.00 | 0.00 | 47,000.00 | 38,000.00 | 30,000.00 | 12,200.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 296,957.00 | 0.00 | 66,400.00 | 84,559.00 | 66,603.00 | 79,395.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 152,000.00 | 0.00 | 40,400.00 | 38,200.00 | 34,800.00 | 38,600.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,098.00 | 0.00 | 1,000.00 | 500.00 | 1,803.00 | 3,795.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 137,859.00 | 0.00 | 25,000.00 | 45,859.00 | 30,000.00 | 37,000.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 29,668.00 | 0.00 | 6,000.00 | 6,000.00 | 11,350.00 | 6,318.00 |
| 28 | Alte impozite si taxe pe proprietate | 07.02.50 | 2,770.00 | 0.00 | 700.00 | 670.00 | 700.00 | 700.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,363,610.00 | 0.00 | 1,147,765.00 | 1,153,500.00 | 1,095,930.00 | 966,415.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 3,987,000.00 | 0.00 | 1,080,000.00 | 1,032,000.00 | 991,000.00 | 884,000.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,163,000.00 | 0.00 | 327,000.00 | 281,000.00 | 291,000.00 | 264,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,824,000.00 | 0.00 | 753,000.00 | 751,000.00 | 700,000.00 | 620,000.00 |
| 39 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 |
| 40 | Impozit pe spectacole | 15.02.01 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 |
| 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 | 376,597.00 | 0.00 | 67,765.00 | 121,500.00 | 104,917.00 | 82,415.00 |
| 43 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 289,286.00 | 0.00 | 60,000.00 | 110,500.00 | 59,500.00 | 59,286.00 |
| 44 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 264,503.00 | 0.00 | 54,000.00 | 104,000.00 | 53,000.00 | 53,503.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 24,783.00 | 0.00 | 6,000.00 | 6,500.00 | 6,500.00 | 5,783.00 |
| 46 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 79,311.00 | 0.00 | 5,765.00 | 9,000.00 | 43,417.00 | 21,129.00 |
| 47 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -1,403,855.00 | 0.00 | -568,075.00 | -459,922.00 | -276,660.00 | -99,198.00 |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |

| 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 |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 57 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 137,860.00 | 0.00 | 21,215.00 | 74,215.00 | 21,215.00 | 21,215.00 |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -1,541,715.00 | 0.00 | -589,290.00 | -534,137.00 | -297,875.00 | -120,413.00 |
| 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 | 168,604.00 | 0.00 | 42,151.00 | 42,151.00 | 42,151.00 | 42,151.00 |
| 74 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 168,604.00 | 0.00 | 42,151.00 | 42,151.00 | 42,151.00 | 42,151.00 |
| 75 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 51,194.00 | 0.00 | 0.00 | 15,000.00 | 17,860.00 | 18,334.00 |
| 76 | Taxe extrajudiciare de timbru | 34.02.02 | 51,194.00 | 0.00 | 0.00 | 15,000.00 | 17,860.00 | 18,334.00 |
| 78 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 207,684.00 | 0.00 | 51,984.00 | 51,200.00 | 52,000.00 | 52,500.00 |
| 85 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 40,983.00 | 0.00 | 6,335.00 | 6,335.00 | 10,438.00 | 17,875.00 |
| 89 | Taxe speciale | 36.02.06 | 20,961.00 | 0.00 | 4,577.00 | 4,577.00 | 7,230.00 | 4,577.00 |
| 94 | Alte venituri | 36.02.50 | 20,022.00 | 0.00 | 1,758.00 | 1,758.00 | 3,208.00 | 13,298.00 |
| 95 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -2,010,180.00 | 0.00 | -689,760.00 | -648,823.00 | -420,324.00 | -251,273.00 |
| 96 | Donatii si sponsorizari | 37.02.01 | 47,730.00 | 0.00 | 0.00 | 13,710.00 | 22,232.00 | 11,788.00 |
| 97 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,057,910.00 | 0.00 | -689,760.00 | -662,533.00 | -442,556.00 | -263,061.00 |
| 109 | IV. SUBVENTII (cod 00.18) | 00.17 | 204,864.00 | 0.00 | 31,864.00 | 25,000.00 | 78,000.00 | 70,000.00 |
| 110 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 204,864.00 | 0.00 | 31,864.00 | 25,000.00 | 78,000.00 | 70,000.00 |
| 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 | 54,864.00 | 0.00 | 6,864.00 | 0.00 | 28,000.00 | 20,000.00 |
| 113 | Subvenții primite din Fondul de Interventie | 42.02.28 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 116 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 26,864.00 | 0.00 | 6,864.00 | 0.00 | 0.00 | 20,000.00 |
| 132 | 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 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| 140 | Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| 144 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 5,011,987.00 | 0.00 | 1,130,834.00 | 1,252,057.00 | 1,286,473.00 | 1,342,623.00 |
| 145 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,952,499.00 | 0.00 | 1,090,834.00 | 1,255,685.00 | 1,247,898.00 | 1,358,082.00 |
| 146 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,810,476.00 | 0.00 | 410,163.00 | 505,360.00 | 458,810.00 | 436,143.00 |
| 147 | Cheltuieli salariale in bani | 10.01 | 1,712,230.00 | 0.00 | 381,727.00 | 493,840.00 | 411,540.00 | 425,123.00 |
| 148 | Salarii de baza | 10.01.01 | 1,556,142.00 | 0.00 | 340,459.00 | 449,200.00 | 372,500.00 | 393,983.00 |
| 153 | Alte sporuri | 10.01.06 | 32,500.00 | 0.00 | 10,000.00 | 15,000.00 | 8,000.00 | -500.00 |
| 159 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 120,320.00 | 0.00 | 28,000.00 | 29,640.00 | 31,040.00 | 31,640.00 |
| 165 | Alte drepturi salariale in bani | 10.01.30 | 3,268.00 | 0.00 | 3,268.00 | 0.00 | 0.00 | 0.00 |
| 166 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 |
| 172 | Vouchere de vacanță | 10.02.06 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 |
| 174 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 58,596.00 | 0.00 | 28,436.00 | 11,520.00 | 7,620.00 | 11,020.00 |
| 175 | Contributii de asigurari sociale de stat | 10.03.01 | 14,224.00 | 0.00 | 14,224.00 | 0.00 | 0.00 | 0.00 |
| 176 | Contributii de asigurari de somaj | 10.03.02 | 378.00 | 0.00 | 378.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 177 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 |
| 178 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 |
| 180 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,185.00 | 0.00 | 2,185.00 | 0.00 | 0.00 | 0.00 |
| 181 | Contributia asiguratorie pentru munca | 10.03.07 | 37,025.00 | 0.00 | 6,865.00 | 11,520.00 | 7,620.00 | 11,020.00 |
| 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 | 1,932,782.00 | 0.00 | 469,880.00 | 455,825.00 | 500,088.00 | 506,989.00 |
| 184 | Bunuri si servicii | 20.01 | 1,006,669.00 | 0.00 | 249,750.00 | 240,647.00 | 250,600.00 | 265,672.00 |
| 185 | Furnituri de birou | 20.01.01 | 19,881.00 | 0.00 | 4,000.00 | 7,000.00 | 5,300.00 | 3,581.00 |
| 186 | Materiale pentru curatenie | 20.01.02 | 25,069.00 | 0.00 | 5,000.00 | 6,250.00 | 5,750.00 | 8,069.00 |
| 187 | Incalzit, Iluminat si forta motrica | 20.01.03 | 213,577.00 | 0.00 | 82,500.00 | 86,000.00 | 35,000.00 | 10,077.00 |
| 188 | Apa, canal si salubritate | 20.01.04 | 13,662.00 | 0.00 | 5,500.00 | 5,100.00 | 3,100.00 | -38.00 |
| 189 | Carburanti si lubrifianti | 20.01.05 | 181,000.00 | 0.00 | 41,500.00 | 30,500.00 | 51,000.00 | 58,000.00 |
| 190 | Piese de schimb | 20.01.06 | 53,001.00 | 0.00 | 6,750.00 | 6,797.00 | 13,250.00 | 26,204.00 |
| 191 | Transport | 20.01.07 | 11,300.00 | 0.00 | 2,000.00 | 3,000.00 | 2,500.00 | 3,800.00 |
| 192 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42,254.00 | 0.00 | 13,500.00 | 12,500.00 | 8,500.00 | 7,754.00 |
| 193 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 69,000.00 | 0.00 | 17,000.00 | 19,000.00 | 21,000.00 | 12,000.00 |
| 194 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 377,925.00 | 0.00 | 72,000.00 | 64,500.00 | 105,200.00 | 136,225.00 |
| 195 | Reparatii curente | 20.02 | 157,493.00 | 0.00 | 87,130.00 | 5,000.00 | 65,363.00 | 0.00 |
| 204 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 158,055.00 | 0.00 | 5,000.00 | 53,628.00 | 42,500.00 | 56,927.00 |
| 207 | Alte obiecte de inventar | 20.05.30 | 158,055.00 | 0.00 | 5,000.00 | 53,628.00 | 42,500.00 | 56,927.00 |
| 208 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 209 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 213 | Carti, publicatii si materiale documentare | 20.11 | 3,528.00 | 0.00 | 0.00 | 1,250.00 | 3,050.00 | -772.00 |
| 215 | Pregatire profesionala | 20.13 | 11,300.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | -3,700.00 |
| 225 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 227 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 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 | 559,337.00 | 0.00 | 122,000.00 | 127,000.00 | 125,275.00 | 185,062.00 |
| 240 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 559,337.00 | 0.00 | 122,000.00 | 127,000.00 | 125,275.00 | 185,062.00 |
| 241 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 245 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 250 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 261 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 262 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 299 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 743,241.00 | 0.00 | 182,791.00 | 174,500.00 | 171,000.00 | 214,950.00 |
| 301 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 743,241.00 | 0.00 | 182,791.00 | 174,500.00 | 171,000.00 | 214,950.00 |
| 302 | Ajutoare sociale in numerar | 57.02.01 | 709,241.00 | 0.00 | 172,791.00 | 165,500.00 | 162,000.00 | 208,950.00 |
| 304 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 307 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 312 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 322 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 327 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 328 | Rambursari de credite externe | 81.01 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 331 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 340 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -20,512.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -15,459.00 |
| 341 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -20,512.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -15,459.00 |
| 342 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -20,512.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -15,459.00 |
| 343 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -20,512.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -15,459.00 |
| 346 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,042,205.00 | 0.00 | 382,480.00 | 542,887.00 | 551,290.00 | 565,548.00 |
| 347 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,580,472.00 | 0.00 | 351,480.00 | 425,087.00 | 430,490.00 | 373,415.00 |
| 348 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,590,317.00 | 0.00 | 351,480.00 | 428,715.00 | 431,915.00 | 378,207.00 |
| 349 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,255,123.00 | 0.00 | 280,980.00 | 346,940.00 | 313,740.00 | 313,463.00 |
| 350 | Cheltuieli salariale in bani | 10.01 | 1,191,599.00 | 0.00 | 261,606.00 | 340,240.00 | 284,090.00 | 305,663.00 |
| 351 | Salarii de baza | 10.01.01 | 1,035,511.00 | 0.00 | 220,338.00 | 295,600.00 | 245,050.00 | 274,523.00 |
| 356 | Alte sporuri | 10.01.06 | 32,500.00 | 0.00 | 10,000.00 | 15,000.00 | 8,000.00 | -500.00 |
| 362 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 120,320.00 | 0.00 | 28,000.00 | 29,640.00 | 31,040.00 | 31,640.00 |
| 368 | Alte drepturi salariale in bani | 10.01.30 | 3,268.00 | 0.00 | 3,268.00 | 0.00 | 0.00 | 0.00 |
| 369 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 0.00 |
| 375 | Vouchere de vacanță | 10.02.06 | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 0.00 |
| 377 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 40,674.00 | 0.00 | 19,374.00 | 6,700.00 | 6,800.00 | 7,800.00 |
| 378 | Contributii de asigurari sociale de stat | 10.03.01 | 9,502.00 | 0.00 | 9,502.00 | 0.00 | 0.00 | 0.00 |
| 379 | Contributii de asigurari de somaj | 10.03.02 | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 0.00 |
| 380 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,095.00 | 0.00 | 3,095.00 | 0.00 | 0.00 | 0.00 |
| 381 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 383 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,931.00 | 0.00 | 1,931.00 | 0.00 | 0.00 | 0.00 |
| 384 | Contributia asiguratorie pentru munca | 10.03.07 | 25,800.00 | 0.00 | 4,500.00 | 6,700.00 | 6,800.00 | 7,800.00 |
| 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 | 335,194.00 | 0.00 | 70,500.00 | 81,775.00 | 118,175.00 | 64,744.00 |
| 387 | Bunuri si servicii | 20.01 | 186,416.00 | 0.00 | 31,000.00 | 47,647.00 | 65,600.00 | 42,169.00 |
| 388 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 5,000.00 |
| 389 | Materiale pentru curatenie | 20.01.02 | 9,569.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 4,569.00 |
| 390 | Incalzit, iluminat si forta motrica | 20.01.03 | 75,000.00 | 0.00 | 5,000.00 | 25,000.00 | 40,000.00 | 5,000.00 |
| 391 | Apa, canal si salubritate | 20.01.04 | 1,800.00 | 0.00 | 750.00 | 350.00 | 350.00 | 350.00 |
| 392 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 5,000.00 | 3,000.00 | 4,500.00 | 5,500.00 |
| 393 | Piese de schimb | 20.01.06 | 12,047.00 | 0.00 | 250.00 | 297.00 | 2,250.00 | 9,250.00 |
| 395 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18,000.00 | 0.00 | 6,000.00 | 5,000.00 | 3,500.00 | 3,500.00 |
| 396 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19,000.00 | 0.00 | 4,000.00 | 4,000.00 | 7,000.00 | 4,000.00 |
| 397 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 398 | Reparatii curente | 20.02 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 407 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 22,128.00 | 0.00 | 5,000.00 | 8,628.00 | 3,000.00 | 5,500.00 |
| 410 | Alte obiecte de inventar | 20.05.30 | 22,128.00 | 0.00 | 5,000.00 | 8,628.00 | 3,000.00 | 5,500.00 |
| 411 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 412 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 418 | Pregătire profesionala | 20.13 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 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 | 112,650.00 | 0.00 | 30,000.00 | 20,000.00 | 44,075.00 | 18,575.00 |
| 443 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 112,650.00 | 0.00 | 30,000.00 | 20,000.00 | 44,075.00 | 18,575.00 |
| 543 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 544 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 545 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 546 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -9,845.00 | 0.00 | 0.00 | -3,628.00 | -1,425.00 | -4,792.00 |
| 549 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,580,472.00 | 0.00 | 351,480.00 | 425,087.00 | 430,490.00 | 373,415.00 |
| 550 | Autoritati executive | 51.02.01.03 | 1,580,472.00 | 0.00 | 351,480.00 | 425,087.00 | 430,490.00 | 373,415.00 |
| 552 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 553 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 669 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 670 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 754 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 400,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 760 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 61,733.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | -7,867.00 |
| 761 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 72,400.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | 2,800.00 |
| 799 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 841 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 843 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 26,400.00 | 0.00 | 3,000.00 | 17,800.00 | 2,800.00 | 2,800.00 |
| 857 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 861 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 866 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 46,000.00 | 0.00 | 28,000.00 | 0.00 | 18,000.00 | 0.00 |
| 956 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 957 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 958 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 959 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -10,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,667.00 |
| 962 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 61,733.00 | 0.00 | 31,000.00 | 17,800.00 | 20,800.00 | -7,867.00 |
| 1786 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,633,794.00 | 0.00 | 421,624.00 | 466,470.00 | 349,920.00 | 395,780.00 |
| 1787 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 564,000.00 | 0.00 | 154,000.00 | 133,000.00 | 136,000.00 | 141,000.00 |
| 1788 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 564,000.00 | 0.00 | 154,000.00 | 133,000.00 | 136,000.00 | 141,000.00 |
| 1826 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 492,000.00 | 0.00 | 143,000.00 | 123,000.00 | 116,000.00 | 110,000.00 |
| 1827 | Bunuri si servicii | 20.01 | 394,972.00 | 0.00 | 121,000.00 | 95,000.00 | 94,000.00 | 84,972.00 |
| 1828 | Furnituri de birou | 20.01.01 | 6,881.00 | 0.00 | 2,000.00 | 4,000.00 | 2,300.00 | -1,419.00 |
| 1829 | Materiale pentru curatenie | 20.01.02 | 15,000.00 | 0.00 | 2,000.00 | 4,000.00 | 5,500.00 | 3,500.00 |
| 1830 | Incalzit, iluminat si forta motrica | 20.01.03 | 107,277.00 | 0.00 | 51,500.00 | 35,000.00 | 24,000.00 | -3,223.00 |
| 1831 | Apa, canal si salubritate | 20.01.04 | 10,862.00 | 0.00 | 4,500.00 | 4,500.00 | 2,500.00 | -638.00 |
| 1832 | Carburanti si lubrifianti | 20.01.05 | 6,500.00 | 0.00 | 1,500.00 | 2,500.00 | 1,500.00 | 1,000.00 |
| 1833 | Piese de schimb | 20.01.06 | 454.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,046.00 |
| 1834 | Transport | 20.01.07 | 11,300.00 | 0.00 | 2,000.00 | 3,000.00 | 2,500.00 | 3,800.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1835 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 24,254.00 | 0.00 | 7,500.00 | 7,500.00 | 5,000.00 | 4,254.00 |
| 1836 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 42,000.00 | 0.00 | 13,000.00 | 10,000.00 | 9,000.00 | 10,000.00 |
| 1837 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170,444.00 | 0.00 | 37,000.00 | 24,500.00 | 40,200.00 | 68,744.00 |
| 1847 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1850 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1856 | Carti, publicatii si materiale documentare | 20.11 | 2,228.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | -772.00 |
| 1858 | Pregatire profesionala | 20.13 | 8,800.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -1,200.00 |
| 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 | 71,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 27,000.00 |
| 1883 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 71,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 27,000.00 |
| 1942 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 72,000.00 | 0.00 | 11,000.00 | 10,000.00 | 20,000.00 | 31,000.00 |
| 1944 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 72,000.00 | 0.00 | 11,000.00 | 10,000.00 | 20,000.00 | 31,000.00 |
| 1945 | Ajutoare sociale in numerar | 57.02.01 | 38,000.00 | 0.00 | 1,000.00 | 1,000.00 | 11,000.00 | 25,000.00 |
| 1947 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 1989 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 235,100.00 | 0.00 | 61,440.00 | 52,940.00 | 62,440.00 | 58,280.00 |
| 1991 | Invatamant primar | 65.02.03.02 | 235,100.00 | 0.00 | 61,440.00 | 52,940.00 | 62,440.00 | 58,280.00 |
| 1992 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 294,900.00 | 0.00 | 82,560.00 | 71,060.00 | 64,560.00 | 76,720.00 |
| 1993 | Invatamant secundar inferior | 65.02.04.01 | 294,900.00 | 0.00 | 82,560.00 | 71,060.00 | 64,560.00 | 76,720.00 |
| 2004 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 34,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 2215 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 237,580.00 | 0.00 | 55,360.00 | 106,270.00 | 34,220.00 | 41,730.00 |
| 2216 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 237,580.00 | 0.00 | 55,360.00 | 106,270.00 | 34,220.00 | 41,730.00 |
| 2217 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 59,080.00 | 0.00 | 14,110.00 | 14,520.00 | 15,970.00 | 14,480.00 |
| 2218 | Cheltuieli salariale in bani | 10.01 | 55,660.00 | 0.00 | 13,100.00 | 14,200.00 | 14,200.00 | 14,160.00 |
| 2219 | Salarii de baza | 10.01.01 | 55,660.00 | 0.00 | 13,100.00 | 14,200.00 | 14,200.00 | 14,160.00 |
| 2237 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 2243 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 2245 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,970.00 | 0.00 | 1,010.00 | 320.00 | 320.00 | 320.00 |
| 2246 | Contributii de asigurari sociale de stat | 10.03.01 | 571.00 | 0.00 | 571.00 | 0.00 | 0.00 | 0.00 |
| 2248 | Contributii de asigurari sociale de sanatate | 10.03.03 | 188.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 |
| 2249 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 2251 | Contributii pt concedii si indemnizatii | 10.03.06 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 |
| 2252 | Contributia asiguratorie pentru munca | 10.03.07 | 1,175.00 | 0.00 | 215.00 | 320.00 | 320.00 | 320.00 |
| 2254 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 158,500.00 | 0.00 | 41,250.00 | 71,750.00 | 18,250.00 | 27,250.00 |
| 2255 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 1,250.00 | 1,500.00 | 6,500.00 | -4,250.00 |
| 2257 | Materiale pentru curatenie | 20.01.02 | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 2258 | Incalzit, Iluminat si forta motrica | 20.01.03 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | -2,500.00 |
| 2259 | Apa, canal si salubritate | 20.01.04 | 1,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 2264 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -2,000.00 |
| 2275 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 23,200.00 | 0.00 | 0.00 | 16,000.00 | 4,500.00 | 2,700.00 |
| 2278 | Alte obiecte de inventar | 20.05.30 | 23,200.00 | 0.00 | 0.00 | 16,000.00 | 4,500.00 | 2,700.00 |
| 2284 | Carti, publicatii si materiale documentare | 20.11 | 1,300.00 | 0.00 | 0.00 | 250.00 | 1,050.00 | 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 | 129,000.00 | 0.00 | 40,000.00 | 54,000.00 | 6,200.00 | 28,800.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2311 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 129,000.00 | 0.00 | 40,000.00 | 54,000.00 | 6,200.00 | 28,800.00 |
| 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 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2383 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2417 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 180,380.00 | 0.00 | 55,360.00 | 56,270.00 | 32,020.00 | 36,730.00 |
| 2418 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 1,300.00 | 0.00 | 0.00 | 250.00 | 1,050.00 | 0.00 |
| 2423 | Camine culturale | 67.02.03.07 | 179,080.00 | 0.00 | 55,360.00 | 56,020.00 | 30,970.00 | 36,730.00 |
| 2427 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 7,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 5,000.00 |
| 2428 | Sport | 67.02.05.01 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 2430 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2432 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 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 | 832,214.00 | 0.00 | 212,264.00 | 227,200.00 | 179,700.00 | 213,050.00 |
| 2435 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 832,214.00 | 0.00 | 212,264.00 | 227,200.00 | 179,700.00 | 213,050.00 |
| 2436 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 160,973.00 | 0.00 | 40,473.00 | 62,700.00 | 28,700.00 | 29,100.00 |
| 2437 | Cheltuieli salariale in bani | 10.01 | 155,500.00 | 0.00 | 37,500.00 | 60,000.00 | 30,000.00 | 28,000.00 |
| 2438 | Salarii de baza | 10.01.01 | 155,500.00 | 0.00 | 37,500.00 | 60,000.00 | 30,000.00 | 28,000.00 |
| 2464 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,473.00 | 0.00 | 2,973.00 | 2,700.00 | -1,300.00 | 1,100.00 |
| 2465 | Contributii de asigurari sociale de stat | 10.03.01 | 1,421.00 | 0.00 | 1,421.00 | 0.00 | 0.00 | 0.00 |
| 2466 | Contributii de asigurari de somaj | 10.03.02 | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| 2467 | Contributii de asigurari sociale de sanatate | 10.03.03 | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 0.00 |
| 2468 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| 2470 | Contributii pt concedii si indemnizatii | 10.03.06 | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 |
| 2471 | Contributia asiguratorie pentru munca | 10.03.07 | 3,450.00 | 0.00 | 950.00 | 2,700.00 | -1,300.00 | 1,100.00 |
| 2589 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 2591 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 2592 | Ajutoare sociale in numerar | 57.02.01 | 671,241.00 | 0.00 | 171,791.00 | 164,500.00 | 151,000.00 | 183,950.00 |
| 2637 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 664,000.00 | 0.00 | 170,400.00 | 195,200.00 | 152,700.00 | 145,700.00 |
| 2638 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 664,000.00 | 0.00 | 170,400.00 | 195,200.00 | 152,700.00 | 145,700.00 |
| 2643 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 117,864.00 | 0.00 | 31,864.00 | 22,000.00 | 22,000.00 | 42,000.00 |
| 2644 | Ajutor social | 68.02.15.01 | 117,864.00 | 0.00 | 31,864.00 | 22,000.00 | 22,000.00 | 42,000.00 |
| 2646 | Alte cheltuieli in domeniul asiaturarilor si asistentei sociale | 68.02.50 | 50,350.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 25,350.00 |
| 2647 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 50,350.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 25,350.00 |
| 2649 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 988,995.00 | 0.00 | 214,600.00 | 211,200.00 | 237,400.00 | 325,795.00 |
| 2650 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 798,995.00 | 0.00 | 169,600.00 | 141,200.00 | 195,400.00 | 292,795.00 |
| 2651 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 718,995.00 | 0.00 | 129,600.00 | 141,200.00 | 155,400.00 | 292,795.00 |
| 2652 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 335,300.00 | 0.00 | 74,600.00 | 81,200.00 | 100,400.00 | 79,100.00 |
| 2653 | Cheltuieli salariale in bani | 10.01 | 309,471.00 | 0.00 | 69,521.00 | 79,400.00 | 83,250.00 | 77,300.00 |
| 2654 | Salarii de baza | 10.01.01 | 309,471.00 | 0.00 | 69,521.00 | 79,400.00 | 83,250.00 | 77,300.00 |
| 2672 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 15,350.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 2678 | Vouchere de vacanță | 10.02.06 | 15,350.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 2680 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,479.00 | 0.00 | 5,079.00 | 1,800.00 | 1,800.00 | 1,800.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2681 | Contributii de asigurari sociale de stat | 10.03.01 | 2,730.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 |
| 2682 | Contributii de asigurari de somaj | 10.03.02 | 77.00 | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 |
| 2683 | Contributii de asigurari sociale de sanatate | 10.03.03 | 899.00 | 0.00 | 899.00 | 0.00 | 0.00 | 0.00 |
| 2684 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 |
| 2686 | Contributii pt concedii si indemnizatii | 10.03.06 | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 0.00 |
| 2687 | Contributia asiguratorie pentru munca | 10.03.07 | 6,600.00 | 0.00 | 1,200.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 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 | 383,695.00 | 0.00 | 55,000.00 | 60,000.00 | 55,000.00 | 213,695.00 |
| 2690 | Bunuri si servicii | 20.01 | 96,281.00 | 0.00 | 30,000.00 | 35,000.00 | -30,000.00 | 61,281.00 |
| 2693 | Incalzit, Iluminat si forta motrica | 20.01.03 | 30,800.00 | 0.00 | 25,000.00 | 25,000.00 | -30,000.00 | 10,800.00 |
| 2699 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 2700 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 60,481.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 50,481.00 |
| 2710 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 65,727.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 61,727.00 |
| 2713 | Alte obiecte de inventar | 20.05.30 | 65,727.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 61,727.00 |
| 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 | 221,687.00 | 0.00 | 25,000.00 | 21,000.00 | 85,000.00 | 90,687.00 |
| 2746 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 221,687.00 | 0.00 | 25,000.00 | 21,000.00 | 85,000.00 | 90,687.00 |
| 2828 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2833 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2834 | Rambursari de credite externe | 81.01 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2837 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2858 | Iluminat public si electrificari rurale | 70.02.06 | 126,281.00 | 0.00 | 30,000.00 | 35,000.00 | -30,000.00 | 91,281.00 |
| 2859 | Alimentare cu gaze naturale in localitati | 70.02.07 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 2860 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 592,714.00 | 0.00 | 99,600.00 | 106,200.00 | 185,400.00 | 201,514.00 |
| 2862 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 2863 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 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 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 2902 | Bunuri si servicii | 20.01 | 165,000.00 | 0.00 | 45,000.00 | 45,000.00 | 42,000.00 | 33,000.00 |
| 2907 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 15,000.00 | 10,000.00 | 10,000.00 | 15,000.00 |
| 2908 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 | 6,000.00 |
| 2912 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 97,000.00 | 0.00 | 25,000.00 | 30,000.00 | 30,000.00 | 12,000.00 |
| 2922 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 2925 | Alte obiecte de inventar | 20.05.30 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 3065 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 3066 | Salubritate | 74.02.05.01 | 190,000.00 | 0.00 | 45,000.00 | 70,000.00 | 42,000.00 | 33,000.00 |
| 3071 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 346,993.00 | 0.00 | 112,130.00 | 31,500.00 | 147,863.00 | 55,500.00 |
| 3072 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 3073 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 3111 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 3132 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -13,000.00 |
| 3135 | Alte obiecte de inventar | 20.05.30 | 7,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -13,000.00 |
| 3160 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | -10,000.00 | 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 |
| 3168 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | -10,000.00 | 5,000.00 |
| 3274 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 3275 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 17,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | -8,000.00 |
| 3694 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 3695 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 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 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 3734 | Bunuri si servicii | 20.01 | 159,000.00 | 0.00 | 21,500.00 | 16,500.00 | 72,500.00 | 48,500.00 |
| 3739 | Carburanti si lubrifianti | 20.01.05 | 106,500.00 | 0.00 | 20,000.00 | 15,000.00 | 35,000.00 | 36,500.00 |
| 3740 | Piese de schimb | 20.01.06 | 22,500.00 | 0.00 | 1,500.00 | 1,500.00 | 7,500.00 | 12,000.00 |
| 3744 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3745 | Reparatii curente | 20.02 | 155,993.00 | 0.00 | 85,630.00 | 5,000.00 | 65,363.00 | 0.00 |
| 3896 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 3897 | Drumuri si poduri | 84.02.03.01 | 314,993.00 | 0.00 | 107,130.00 | 21,500.00 | 137,863.00 | 48,500.00 |
| 3906 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3907 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3945 | 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 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3994 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 4002 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 4112 | Alte actiuni economice | 87.02.50 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 4118 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -85,630.00 | 0.00 | -85,630.00 | 0.00 | 0.00 | 0.00 |
| 4119 | Deficitul secțiunii de funcționare | 99.02.96 | -85,630.00 | 0.00 | -85,630.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

Rectificare din data '14.12.2018' pt. 'Rec. 13 din '14.12.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|-------------------|----------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 4,572,700.00 | 0.00 | 2,482,665.00 | 4,142,393.00 | 442,556.00 | -2,494,914.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,057,910.00 | 0.00 | 689,760.00 | 662,533.00 | 442,556.00 | 263,061.00 |
| 19 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 20 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 21 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 |
| 34 | IV. SUBVENTII (cod 00.18) | 00.17 | 871,871.00 | 0.00 | 0.00 | 1,182,879.00 | 0.00 | -311,008.00 |
| 35 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 871,871.00 | 0.00 | 0.00 | 1,182,879.00 | 0.00 | -311,008.00 |
| 78 | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 871,871.00 | 0.00 | 0.00 | 1,182,879.00 | 0.00 | -311,008.00 |
| 81 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 871,871.00 | 0.00 | 0.00 | 1,182,879.00 | 0.00 | -311,008.00 |
| 155 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,638,583.00 | 0.00 | 1,792,905.00 | 2,296,981.00 | 0.00 | -2,451,303.00 |
| 168 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 1,638,583.00 | 0.00 | 1,792,905.00 | 2,296,981.00 | 0.00 | -2,451,303.00 |
| 169 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 140,073.00 | 0.00 | 0.00 | 798,471.00 | 0.00 | -658,398.00 |
| 171 | Prefinantare | 48.02.04.03 | 1,498,510.00 | 0.00 | 1,792,905.00 | 1,498,510.00 | 0.00 | -1,792,905.00 |
| 190 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 9,336,454.00 | 0.00 | 7,147,658.00 | 4,216,570.00 | 467,140.00 | -2,494,914.00 |
| 299 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 312 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 314 | Finantare externa nerambursabila | 58.04.02 | 6,106,438.00 | 0.00 | 5,575,648.00 | 3,479,860.00 | 0.00 | -2,949,070.00 |
| 366 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,239,593.00 | 0.00 | 1,572,010.00 | 746,287.00 | 467,140.00 | 454,156.00 |
| 367 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,239,593.00 | 0.00 | 1,572,010.00 | 746,287.00 | 467,140.00 | 454,156.00 |
| 368 | Active fixe | 71.01 | 3,033,593.00 | 0.00 | 1,452,010.00 | 676,287.00 | 447,140.00 | 458,156.00 |
| 369 | Constructii | 71.01.01 | 1,800,310.00 | 0.00 | 1,086,010.00 | 488,710.00 | -57,193.00 | 282,783.00 |
| 370 | Masini, echipamente si mijloace de transport | 71.01.02 | 121,533.00 | 0.00 | 55,000.00 | 0.00 | 46,533.00 | 20,000.00 |
| 371 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 53,400.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 35,400.00 |
| 372 | Alte active fixe | 71.01.30 | 1,058,350.00 | 0.00 | 293,000.00 | 187,577.00 | 457,800.00 | 119,973.00 |
| 375 | Reparatii capitale aferente activelor fixe | 71.03 | 206,000.00 | 0.00 | 120,000.00 | 70,000.00 | 20,000.00 | -4,000.00 |
| 383 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 384 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 385 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 386 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 390 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 391 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 108,000.00 | 0.00 | 53,000.00 | 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 |
| 567 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 568 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 569 | Active fixe | 71.01 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 571 | Masini, echipamente si mijloace de transport | 71.01.02 | 90,000.00 | 0.00 | 35,000.00 | 0.00 | 55,000.00 | 0.00 |
| 572 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 591 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 592 | Autoritati executive | 51.02.01.03 | 108,000.00 | 0.00 | 53,000.00 | 0.00 | 55,000.00 | 0.00 |
| 1816 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,179,675.00 | 0.00 | 218,000.00 | 318,287.00 | 454,991.00 | 188,397.00 |
| 1817 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 1993 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 1994 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 1995 | Active fixe | 71.01 | 634,332.00 | 0.00 | 43,000.00 | 85,000.00 | 453,059.00 | 53,273.00 |
| 1996 | Constructii | 71.01.01 | 171,459.00 | 0.00 | 15,000.00 | 60,000.00 | 96,459.00 | 0.00 |
| 1999 | Alte active fixe | 71.01.30 | 462,873.00 | 0.00 | 28,000.00 | 25,000.00 | 356,600.00 | 53,273.00 |
| 2017 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 209,459.00 | 0.00 | 28,000.00 | 60,000.00 | 106,459.00 | 15,000.00 |
| 2018 | Invatamant prescolar | 65.02.03.01 | 209,459.00 | 0.00 | 28,000.00 | 60,000.00 | 106,459.00 | 15,000.00 |
| 2020 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 424,873.00 | 0.00 | 15,000.00 | 25,000.00 | 346,600.00 | 38,273.00 |
| 2021 | Invatamant secundar inferior | 65.02.04.01 | 424,873.00 | 0.00 | 15,000.00 | 25,000.00 | 346,600.00 | 38,273.00 |
| 2241 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 545,343.00 | 0.00 | 175,000.00 | 233,287.00 | 1,932.00 | 135,124.00 |
| 2417 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 545,343.00 | 0.00 | 175,000.00 | 233,287.00 | 1,932.00 | 135,124.00 |
| 2418 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 545,343.00 | 0.00 | 175,000.00 | 233,287.00 | 1,932.00 | 135,124.00 |
| 2419 | Active fixe | 71.01 | 422,343.00 | 0.00 | 65,000.00 | 213,287.00 | 1,932.00 | 142,124.00 |
| 2420 | Constructii | 71.01.01 | 243,566.00 | 0.00 | 0.00 | 63,710.00 | 18,732.00 | 161,124.00 |
| 2423 | Alte active fixe | 71.01.30 | 178,777.00 | 0.00 | 65,000.00 | 149,577.00 | -16,800.00 | -19,000.00 |
| 2426 | Reparatii capitale aferente activelor fixe | 71.03 | 123,000.00 | 0.00 | 110,000.00 | 20,000.00 | 0.00 | -7,000.00 |
| 2441 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 151,000.00 | 0.00 | 130,000.00 | 45,000.00 | -17,000.00 | -7,000.00 |
| 2443 | Muzee | 67.02.03.03 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -20,000.00 | 0.00 |
| 2447 | Camine culturale | 67.02.03.07 | 148,000.00 | 0.00 | 110,000.00 | 35,000.00 | 3,000.00 | 0.00 |
| 2450 | Alte servicii culturale | 67.02.03.30 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -7,000.00 |
| 2451 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 21,200.00 | 0.00 | 15,000.00 | 65,000.00 | -29,800.00 | -29,000.00 |
| 2452 | Sport | 67.02.05.01 | 1,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | -29,000.00 |
| 2454 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 20,200.00 | 0.00 | 0.00 | 50,000.00 | -29,800.00 | 0.00 |
| 2456 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 373,143.00 | 0.00 | 30,000.00 | 123,287.00 | 48,732.00 | 171,124.00 |
| 2671 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 5,016,186.00 | 0.00 | 4,302,743.00 | 487,400.00 | 97,233.00 | 128,810.00 |
| 2672 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 5,004,486.00 | 0.00 | 4,302,743.00 | 474,400.00 | 84,233.00 | 143,110.00 |
| 2781 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 2794 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 2796 | Finantare externa nerambursabila | 58.04.02 | 3,975,853.00 | 0.00 | 3,732,743.00 | 289,400.00 | 0.00 | -46,290.00 |
| 2848 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,028,633.00 | 0.00 | 570,000.00 | 185,000.00 | 84,233.00 | 189,400.00 |
| 2849 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,028,633.00 | 0.00 | 570,000.00 | 185,000.00 | 84,233.00 | 189,400.00 |

| 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 |
| 2850 | Active fixe | 71.01 | 945,633.00 | 0.00 | 560,000.00 | 135,000.00 | 64,233.00 | 186,400.00 |
| 2851 | Constructii | 71.01.01 | 748,700.00 | 0.00 | 540,000.00 | 135,000.00 | 22,700.00 | 51,000.00 |
| 2852 | Masini, echipamente si mijloace de transport | 71.01.02 | 11,533.00 | 0.00 | 20,000.00 | 0.00 | -8,467.00 | 0.00 |
| 2853 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 35,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,400.00 |
| 2854 | Alte active fixe | 71.01.30 | 150,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100,000.00 |
| 2857 | Reparatii capitale aferente activelor fixe | 71.03 | 83,000.00 | 0.00 | 10,000.00 | 50,000.00 | 20,000.00 | 3,000.00 |
| 2875 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 3,080,601.00 | 0.00 | 3,022,001.00 | 123,600.00 | 20,000.00 | -85,000.00 |
| 2876 | Alimentare cu apa | 70.02.05.01 | 3,080,601.00 | 0.00 | 3,022,001.00 | 123,600.00 | 20,000.00 | -85,000.00 |
| 2878 | Iluminat public si electrificari rurale | 70.02.06 | 268,700.00 | 0.00 | 135,000.00 | 115,000.00 | -17,300.00 | 36,000.00 |
| 2879 | Alimentare cu gaze naturale in localitati | 70.02.07 | 150,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100,000.00 |
| 2880 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,505,185.00 | 0.00 | 1,145,742.00 | 235,800.00 | 31,533.00 | 92,110.00 |
| 2882 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3058 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3059 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3060 | Active fixe | 71.01 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3064 | Alte active fixe | 71.01.30 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3083 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3084 | Salubritate | 74.02.05.01 | 11,700.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -14,300.00 |
| 3089 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,032,593.00 | 0.00 | 2,573,915.00 | 3,410,883.00 | -140,084.00 | -2,812,121.00 |
| 3706 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,032,593.00 | 0.00 | 2,573,915.00 | 3,410,883.00 | -140,084.00 | -2,812,121.00 |
| 3815 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 3828 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 3830 | Finantare externa nerambursabila | 58.04.02 | 2,130,585.00 | 0.00 | 1,842,905.00 | 3,190,460.00 | 0.00 | -2,902,780.00 |
| 3882 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |
| 3883 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |
| 3884 | Active fixe | 71.01 | 911,585.00 | 0.00 | 731,010.00 | 230,000.00 | -140,084.00 | 90,659.00 |
| 3885 | Constructii | 71.01.01 | 636,585.00 | 0.00 | 531,010.00 | 230,000.00 | -195,084.00 | 70,659.00 |
| 3886 | Masini, echipamente si mijloace de transport | 71.01.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3888 | Alte active fixe | 71.01.30 | 255,000.00 | 0.00 | 200,000.00 | 0.00 | 55,000.00 | 0.00 |
| 3899 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 3900 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 3901 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 3902 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -9,577.00 | 0.00 | 0.00 | -9,577.00 | 0.00 | 0.00 |
| 3906 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,032,593.00 | 0.00 | 2,573,915.00 | 3,410,883.00 | -140,084.00 | -2,812,121.00 |
| 3907 | Drumuri si poduri | 84.02.03.01 | 3,032,593.00 | 0.00 | 2,573,915.00 | 3,410,883.00 | -140,084.00 | -2,812,121.00 |
| 4126 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -4,763,754.00 | 0.00 | -4,664,993.00 | -74,177.00 | -24,584.00 | 0.00 |
| 4127 | Deficitul secțiunii de dezvoltare | 99.02.97 | -4,763,754.00 | 0.00 | -4,664,993.00 | -74,177.00 | -24,584.00 | 0.00 |

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA