

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '29.10.2018' pt. 'Rec. 11 din '29.10.2018' - 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	9,393,157.00	0.00	3,527,869.00	5,394,450.00	1,729,029.00	-1,258,191.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,648,412.00	0.00	623,100.00	843,880.00	637,797.00	543,635.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,686,549.00	0.00	1,703,100.00	1,889,590.00	1,651,029.00	1,442,830.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,046,611.00	0.00	1,581,415.00	1,686,979.00	1,485,133.00	1,293,084.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,143,099.00	0.00	293,550.00	374,250.00	253,550.00	221,749.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,143,099.00	0.00	293,550.00	374,250.00	253,550.00	221,749.00
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	1,141,000.00	0.00	293,250.00	373,250.00	253,250.00	221,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	531,000.00	0.00	131,250.00	211,250.00	131,250.00	57,250.00
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	538,031.00	0.00	140,100.00	159,229.00	135,653.00	103,049.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	538,031.00	0.00	140,100.00	159,229.00	135,653.00	103,049.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,536.00	0.00	67,000.00	68,000.00	57,000.00	19,536.00
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	124,000.00	0.00	47,000.00	38,000.00	30,000.00	9,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	294,057.00	0.00	66,400.00	84,559.00	66,603.00	76,495.00
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	4,198.00	0.00	1,000.00	500.00	1,803.00	895.00
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	4,365,481.00	0.00	1,147,765.00	1,153,500.00	1,095,930.00	968,286.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,996,000.00	0.00	1,080,000.00	1,032,000.00	991,000.00	893,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,172,000.00	0.00	327,000.00	281,000.00	291,000.00	273,000.00
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	369,468.00	0.00	67,765.00	121,500.00	104,917.00	75,286.00
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	72,182.00	0.00	5,765.00	9,000.00	43,417.00	14,000.00
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	639,938.00	0.00	121,685.00	202,611.00	165,896.00	149,746.00
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	502,078.00	0.00	100,470.00	128,396.00	144,681.00	128,531.00
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	47,660.00	0.00	0.00	15,000.00	17,860.00	14,800.00
78	Taxe extrajudiciare de timbru	34.02.02	47,660.00	0.00	0.00	15,000.00	17,860.00	14,800.00
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	35,993.00	0.00	6,335.00	6,335.00	10,438.00	12,885.00
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	15,032.00	0.00	1,758.00	1,758.00	3,208.00	8,308.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	42,137.00	0.00	0.00	13,710.00	22,232.00	6,195.00
103	Donatii si sponsorizari	37.02.01	42,137.00	0.00	0.00	13,710.00	22,232.00	6,195.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,052,317.00	0.00	-689,760.00	-662,533.00	-442,556.00	-257,468.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,068,025.00	0.00	31,864.00	1,207,879.00	78,000.00	-249,718.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,068,025.00	0.00	31,864.00	1,207,879.00	78,000.00	-249,718.00
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	Subvenții primite din Fondul de Interventie	42.02.28	28,000.00	0.00	0.00	0.00	28,000.00	0.00
164	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
192	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	1,013,161.00	0.00	25,000.00	1,207,879.00	50,000.00	-269,718.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	863,161.00	0.00	0.00	1,182,879.00	0.00	-319,718.00
203	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
279	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
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
295	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
314	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>14,242,541.00</b>	<b>0.00</b>	<b>8,278,492.00</b>	<b>5,468,627.00</b>	<b>1,753,613.00</b>	<b>-1,258,191.00</b>
315	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	<i>10,952,230.00</i>	<i>0.00</i>	<i>6,666,482.00</i>	<i>4,735,545.00</i>	<i>1,247,898.00</i>	<i>-1,697,695.00</i>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,809,066.00	0.00	410,163.00	505,360.00	458,810.00	434,733.00
317	Cheltuieli salariale in bani	10.01	1,710,820.00	0.00	381,727.00	493,840.00	411,540.00	423,713.00
318	Salarii de baza	10.01.01	1,554,732.00	0.00	340,459.00	449,200.00	372,500.00	392,573.00
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	1,847,545.00	0.00	469,880.00	455,825.00	500,088.00	421,752.00
332	Bunuri si servicii	20.01	973,647.00	0.00	249,750.00	240,647.00	250,600.00	232,650.00
333	Furnituri de birou	20.01.01	24,800.00	0.00	4,000.00	7,000.00	5,300.00	8,500.00
334	Materiale pentru curatenie	20.01.02	22,500.00	0.00	5,000.00	6,250.00	5,750.00	5,500.00
335	Incalzit, iluminat si forta motrica	20.01.03	237,300.00	0.00	82,500.00	86,000.00	35,000.00	33,800.00
336	Apa, canal si salubritate	20.01.04	14,800.00	0.00	5,500.00	5,100.00	3,100.00	1,100.00
337	Carburanti si lubrifianti	20.01.05	159,500.00	0.00	41,500.00	30,500.00	51,000.00	36,500.00
338	Piese de schimb	20.01.06	54,047.00	0.00	6,750.00	6,797.00	13,250.00	27,250.00
339	Transport	20.01.07	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	13,500.00	12,500.00	8,500.00	10,000.00
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	336,700.00	0.00	72,000.00	64,500.00	105,200.00	95,000.00
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	130,855.00	0.00	5,000.00	53,628.00	42,500.00	29,727.00
345	Alte obiecte de inventar	20.05.30	130,855.00	0.00	5,000.00	53,628.00	42,500.00	29,727.00
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	5,300.00	0.00	0.00	1,250.00	3,050.00	1,000.00
349	Pregatire profesionala	20.13	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00
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	528,850.00	0.00	122,000.00	127,000.00	125,275.00	154,575.00
353	Alte cheltuieli cu bunuri si servicii	20.30.30	528,850.00	0.00	122,000.00	127,000.00	125,275.00	154,575.00
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

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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	731,891.00	0.00	182,791.00	174,500.00	171,000.00	203,600.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	731,891.00	0.00	182,791.00	174,500.00	171,000.00	203,600.00
361	Ajutoare sociale in numerar	57.02.01	697,891.00	0.00	172,791.00	165,500.00	162,000.00	197,600.00
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	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
364	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
365	Finantare externa nerambursabila	58.04.02	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
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	3,229,664.00	0.00	1,572,010.00	746,287.00	467,140.00	444,227.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,229,664.00	0.00	1,572,010.00	746,287.00	467,140.00	444,227.00
370	Active fixe	71.01	3,023,664.00	0.00	1,452,010.00	676,287.00	447,140.00	448,227.00
371	Constructii	71.01.01	1,790,381.00	0.00	1,086,010.00	488,710.00	-57,193.00	272,854.00
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 birotica 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 credite aferente 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	-19,353.00	0.00	0.00	-13,205.00	-1,425.00	-4,723.00
381	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-19,353.00	0.00	0.00	-13,205.00	-1,425.00	-4,723.00
382	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19,353.00	0.00	0.00	-13,205.00	-1,425.00	-4,723.00
383	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
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	2,158,372.00	0.00	435,480.00	542,887.00	606,290.00	573,715.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,685,972.00	0.00	404,480.00	425,087.00	485,490.00	370,915.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,587,748.00	0.00	351,480.00	428,715.00	431,915.00	375,638.00
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
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

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
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	332,625.00	0.00	70,500.00	81,775.00	118,175.00	62,175.00
405	Bunuri si servicii	20.01	183,847.00	0.00	31,000.00	47,647.00	65,600.00	39,600.00
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	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00
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	19,628.00	0.00	5,000.00	8,628.00	3,000.00	3,000.00
417	Alte obiecte de inventar	20.05.30	19,628.00	0.00	5,000.00	8,628.00	3,000.00	3,000.00
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	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
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	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
429	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
430	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
431	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,685,972.00	0.00	404,480.00	425,087.00	485,490.00	370,915.00
434	Autoritati executive	51.02.01.03	1,685,972.00	0.00	404,480.00	425,087.00	485,490.00	370,915.00
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

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
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	72,400.00	0.00	31,000.00	17,800.00	20,800.00	2,800.00
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
456	Tranzacții privind datoria publică și împrumuturi	55.02.01	72,400.00	0.00	31,000.00	17,800.00	20,800.00	2,800.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,760,780.00	0.00	639,624.00	784,757.00	804,911.00	531,488.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,174,332.00	0.00	197,000.00	218,000.00	589,059.00	170,273.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,000.00	0.00	154,000.00	133,000.00	136,000.00	117,000.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	468,000.00	0.00	143,000.00	123,000.00	116,000.00	86,000.00
484	Bunuri si servicii	20.01	389,000.00	0.00	121,000.00	95,000.00	94,000.00	79,000.00
485	Furnituri de birou	20.01.01	11,800.00	0.00	2,000.00	4,000.00	2,300.00	3,500.00
486	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	4,000.00	5,500.00	3,500.00
487	Incalzit, Iluminat si forta motrica	20.01.03	117,500.00	0.00	51,500.00	35,000.00	24,000.00	7,000.00
488	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,500.00	4,500.00	2,500.00	500.00
489	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,500.00	1,000.00
490	Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
491	Transport	20.01.07	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,500.00	0.00	7,500.00	7,500.00	5,000.00	6,500.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,700.00	0.00	37,000.00	24,500.00	40,200.00	46,000.00
495	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
496	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
497	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00
498	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
499	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00
500	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00
501	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
502	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
503	Ajutoare sociale in numerar	57.02.01	38,000.00	0.00	1,000.00	1,000.00	11,000.00	25,000.00
504	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
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	634,332.00	0.00	43,000.00	85,000.00	453,059.00	53,273.00
506	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
507	Active fixe	71.01	634,332.00	0.00	43,000.00	85,000.00	453,059.00	53,273.00
508	Constructii	71.01.01	171,459.00	0.00	15,000.00	60,000.00	96,459.00	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
509	Alte active fixe	71.01.30	462,873.00	0.00	28,000.00	25,000.00	356,600.00	53,273.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	431,359.00	0.00	89,440.00	112,940.00	168,899.00	60,080.00
512	Invatamant prescolar	65.02.03.01	209,459.00	0.00	28,000.00	60,000.00	106,459.00	15,000.00
513	Invatamant primar	65.02.03.02	221,900.00	0.00	61,440.00	52,940.00	62,440.00	45,080.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	708,973.00	0.00	97,560.00	96,060.00	411,160.00	104,193.00
515	Invatamant secundar inferior	65.02.04.01	708,973.00	0.00	97,560.00	96,060.00	411,160.00	104,193.00
526	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
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	765,584.00	0.00	230,360.00	339,557.00	36,152.00	159,515.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,170.00	0.00	55,360.00	106,270.00	34,220.00	34,320.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,670.00	0.00	14,110.00	14,520.00	15,970.00	13,070.00
540	Cheltuieli salariale in bani	10.01	54,250.00	0.00	13,100.00	14,200.00	14,200.00	12,750.00
541	Salarii de baza	10.01.01	54,250.00	0.00	13,100.00	14,200.00	14,200.00	12,750.00
542	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
543	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
544	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
545	Contributii de asigurari sociale de stat	10.03.01	571.00	0.00	571.00	0.00	0.00	0.00
546	Contributii de asigurari sociale de sanatate	10.03.03	188.00	0.00	188.00	0.00	0.00	0.00
547	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
548	Contributii pt concedii si indemnizatii	10.03.06	31.00	0.00	31.00	0.00	0.00	0.00
549	Contributia asiguratorie pentru munca	10.03.07	1,175.00	0.00	215.00	320.00	320.00	320.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,500.00	0.00	41,250.00	71,750.00	18,250.00	21,250.00
551	Bunuri si servicii	20.01	10,500.00	0.00	1,250.00	1,500.00	6,500.00	1,250.00
552	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	250.00	250.00	0.00
553	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
554	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00
555	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	0.00	5,000.00	0.00
556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	0.00	16,000.00	4,500.00	0.00
557	Alte obiecte de inventar	20.05.30	20,500.00	0.00	0.00	16,000.00	4,500.00	0.00
558	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	0.00	250.00	1,050.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,200.00	0.00	40,000.00	54,000.00	6,200.00	20,000.00
560	Alte cheltuieli cu bunuri si servicii	20.30.30	120,200.00	0.00	40,000.00	54,000.00	6,200.00	20,000.00
561	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
562	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,414.00	0.00	175,000.00	233,287.00	1,932.00	125,195.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,414.00	0.00	175,000.00	233,287.00	1,932.00	125,195.00
565	Active fixe	71.01	412,414.00	0.00	65,000.00	213,287.00	1,932.00	132,195.00
566	Constructii	71.01.01	233,637.00	0.00	0.00	63,710.00	18,732.00	151,195.00
567	Alte active fixe	71.01.30	178,777.00	0.00	65,000.00	149,577.00	-16,800.00	-19,000.00
568	Reparatii capitale aferente activelor fixe	71.03	123,000.00	0.00	110,000.00	20,000.00	0.00	-7,000.00
570	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	323,970.00	0.00	185,360.00	101,270.00	15,020.00	22,320.00

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
571	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,300.00	0.00	0.00	250.00	1,050.00	0.00
572	Muzee	67.02.03.03	0.00	0.00	10,000.00	10,000.00	-20,000.00	0.00
576	Camine culturale	67.02.03.07	319,670.00	0.00	165,360.00	91,020.00	33,970.00	29,320.00
579	Alte servicii culturale	67.02.03.30	3,000.00	0.00	10,000.00	0.00	0.00	-7,000.00
580	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
581	Sport	67.02.05.01	3,200.00	0.00	15,000.00	15,000.00	2,200.00	-29,000.00
583	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
585	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	413,214.00	0.00	30,000.00	173,287.00	48,732.00	161,195.00
587	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	820,864.00	0.00	212,264.00	227,200.00	179,700.00	201,700.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,864.00	0.00	212,264.00	227,200.00	179,700.00	201,700.00
589	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
590	Cheltuieli salariale in bani	10.01	155,500.00	0.00	37,500.00	60,000.00	30,000.00	28,000.00
591	Salarii de baza	10.01.01	155,500.00	0.00	37,500.00	60,000.00	30,000.00	28,000.00
592	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
593	Contributii de asigurari sociale de stat	10.03.01	1,421.00	0.00	1,421.00	0.00	0.00	0.00
594	Contributii de asigurari de somaj	10.03.02	45.00	0.00	45.00	0.00	0.00	0.00
595	Contributii de asigurari sociale de sanatate	10.03.03	468.00	0.00	468.00	0.00	0.00	0.00
596	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
597	Contributii pt concedii si indemnizatii	10.03.06	76.00	0.00	76.00	0.00	0.00	0.00
598	Contributia asiguratorie pentru munca	10.03.07	3,450.00	0.00	950.00	2,700.00	-1,300.00	1,100.00
599	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
601	Ajutoare sociale in numerar	57.02.01	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
604	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	673,000.00	0.00	170,400.00	195,200.00	152,700.00	154,700.00
605	Asistenta sociala in caz de invaliditate	68.02.05.02	673,000.00	0.00	170,400.00	195,200.00	152,700.00	154,700.00
610	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
611	Ajutor social	68.02.15.01	117,864.00	0.00	31,864.00	22,000.00	22,000.00	42,000.00
613	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
614	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,937,303.00	0.00	4,517,343.00	698,600.00	334,633.00	386,727.00
617	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,725,603.00	0.00	4,472,343.00	615,600.00	279,633.00	358,027.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,616,970.00	0.00	3,862,343.00	430,600.00	155,400.00	168,627.00
619	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
620	Cheltuieli salariale in bani	10.01	309,471.00	0.00	69,521.00	79,400.00	83,250.00	77,300.00
621	Salarii de baza	10.01.01	309,471.00	0.00	69,521.00	79,400.00	83,250.00	77,300.00
622	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
623	Vouchere de vacanță	10.02.06	15,350.00	0.00	0.00	0.00	15,350.00	0.00
624	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
625	Contributii de asigurari sociale de stat	10.03.01	2,730.00	0.00	2,730.00	0.00	0.00	0.00
626	Contributii de asigurari de somaj	10.03.02	77.00	0.00	77.00	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
627	Contributii de asigurari sociale de sanatate	10.03.03	899.00	0.00	899.00	0.00	0.00	0.00
628	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
629	Contributii pt concedii si indemnizatii	10.03.06	147.00	0.00	147.00	0.00	0.00	0.00
630	Contributia asiguratorie pentru munca	10.03.07	6,600.00	0.00	1,200.00	1,800.00	1,800.00	1,800.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	314,527.00	0.00	55,000.00	60,000.00	55,000.00	144,527.00
632	Bunuri si servicii	20.01	72,800.00	0.00	30,000.00	35,000.00	-30,000.00	37,800.00
633	Incalzit, Iluminat si forta motrica	20.01.03	40,800.00	0.00	25,000.00	25,000.00	-30,000.00	20,800.00
634	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
635	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	5,000.00	5,000.00	0.00	17,000.00
636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,727.00	0.00	0.00	4,000.00	0.00	26,727.00
637	Alte obiecte de inventar	20.05.30	30,727.00	0.00	0.00	4,000.00	0.00	26,727.00
638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211,000.00	0.00	25,000.00	21,000.00	85,000.00	80,000.00
639	Alte cheltuieli cu bunuri si servicii	20.30.30	211,000.00	0.00	25,000.00	21,000.00	85,000.00	80,000.00
640	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
641	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
642	Finantare externa nerambursabila	58.04.02	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
643	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
644	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
645	Active fixe	71.01	945,633.00	0.00	560,000.00	135,000.00	64,233.00	186,400.00
646	Constructii	71.01.01	748,700.00	0.00	540,000.00	135,000.00	22,700.00	51,000.00
647	Masini, echipamente si mijloace de transport	71.01.02	11,533.00	0.00	20,000.00	0.00	-8,467.00	0.00
648	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,400.00	0.00	0.00	0.00	0.00	35,400.00
649	Alte active fixe	71.01.30	150,000.00	0.00	0.00	0.00	50,000.00	100,000.00
650	Reparatii capitale aferente activelor fixe	71.03	83,000.00	0.00	10,000.00	50,000.00	20,000.00	3,000.00
651	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
652	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
653	Rambursari de credite externe	81.01	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
654	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
659	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
660	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
662	Iluminat public si electrificari rurale	70.02.06	341,500.00	0.00	165,000.00	150,000.00	-47,300.00	73,800.00
663	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
664	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,073,502.00	0.00	1,245,342.00	342,000.00	216,933.00	269,227.00
666	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	211,700.00	0.00	45,000.00	83,000.00	55,000.00	28,700.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00
669	Bunuri si servicii	20.01	175,000.00	0.00	45,000.00	45,000.00	42,000.00	43,000.00
670	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
671	Piese de schimb	20.01.06	18,000.00	0.00	5,000.00	5,000.00	2,000.00	6,000.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	0.00	25,000.00	30,000.00	30,000.00	27,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
673	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
674	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
675	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,700.00	0.00	0.00	13,000.00	13,000.00	-14,300.00
676	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
677	Active fixe	71.01	11,700.00	0.00	0.00	13,000.00	13,000.00	-14,300.00
678	Alte active fixe	71.01.30	11,700.00	0.00	0.00	13,000.00	13,000.00	-14,300.00
681	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	211,700.00	0.00	45,000.00	83,000.00	55,000.00	28,700.00
682	Salubritate	74.02.05.01	211,700.00	0.00	45,000.00	83,000.00	55,000.00	28,700.00
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,386,086.00	0.00	2,686,045.00	3,442,383.00	7,779.00	-2,750,121.00
688	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
691	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
692	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
693	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
694	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
696	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	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
697	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
716	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,331,086.00	0.00	2,681,045.00	3,432,383.00	-2,221.00	-2,780,121.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,429,078.00	0.00	1,950,035.00	3,211,960.00	137,863.00	-2,870,780.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	298,493.00	0.00	107,130.00	21,500.00	137,863.00	32,000.00
719	Bunuri si servicii	20.01	142,500.00	0.00	21,500.00	16,500.00	72,500.00	32,000.00
720	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	20,000.00	15,000.00	35,000.00	20,000.00
721	Piese de schimb	20.01.06	22,500.00	0.00	1,500.00	1,500.00	7,500.00	12,000.00
722	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
723	Reparatii curente	20.02	155,993.00	0.00	85,630.00	5,000.00	65,363.00	0.00
724	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
725	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
726	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
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	911,585.00	0.00	731,010.00	230,000.00	-140,084.00	90,659.00
728	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
729	Active fixe	71.01	911,585.00	0.00	731,010.00	230,000.00	-140,084.00	90,659.00
730	Constructii	71.01.01	636,585.00	0.00	531,010.00	230,000.00	-195,084.00	70,659.00
731	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
732	Alte active fixe	71.01.30	255,000.00	0.00	200,000.00	0.00	55,000.00	0.00
733	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
734	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
735	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

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
736	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
738	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,331,086.00	0.00	2,681,045.00	3,432,383.00	-2,221.00	-2,780,121.00
739	Drumuri si poduri	84.02.03.01	3,331,086.00	0.00	2,681,045.00	3,432,383.00	-2,221.00	-2,780,121.00
748	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	0.00	25,000.00
750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	0.00	0.00	25,000.00
751	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00
752	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00
758	Alte actiuni economice	87.02.50	25,000.00	0.00	0.00	0.00	0.00	25,000.00
765	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
766	Deficitul secțiunii de funcționare	99.02.96	-85,630.00	0.00	-85,630.00	0.00	0.00	0.00
767	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 '29.10.2018' pt. 'Rec. 11 din '29.10.2018' - 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	4,839,096.00	0.00	1,045,204.00	1,252,057.00	1,286,473.00	1,255,362.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,634,232.00	0.00	1,013,340.00	1,227,057.00	1,208,473.00	1,185,362.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,046,611.00	0.00	1,581,415.00	1,686,979.00	1,485,133.00	1,293,084.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,143,099.00	0.00	293,550.00	374,250.00	253,550.00	221,749.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,143,099.00	0.00	293,550.00	374,250.00	253,550.00	221,749.00
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	1,141,000.00	0.00	293,250.00	373,250.00	253,250.00	221,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	531,000.00	0.00	131,250.00	211,250.00	131,250.00	57,250.00
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	538,031.00	0.00	140,100.00	159,229.00	135,653.00	103,049.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	538,031.00	0.00	140,100.00	159,229.00	135,653.00	103,049.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,536.00	0.00	67,000.00	68,000.00	57,000.00	19,536.00
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	124,000.00	0.00	47,000.00	38,000.00	30,000.00	9,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	294,057.00	0.00	66,400.00	84,559.00	66,603.00	76,495.00
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	4,198.00	0.00	1,000.00	500.00	1,803.00	895.00
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	4,365,481.00	0.00	1,147,765.00	1,153,500.00	1,095,930.00	968,286.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,996,000.00	0.00	1,080,000.00	1,032,000.00	991,000.00	893,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,172,000.00	0.00	327,000.00	281,000.00	291,000.00	273,000.00
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	369,468.00	0.00	67,765.00	121,500.00	104,917.00	75,286.00
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	72,182.00	0.00	5,765.00	9,000.00	43,417.00	14,000.00
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	-1,412,379.00	0.00	-568,075.00	-459,922.00	-276,660.00	-107,722.00
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	-1,550,239.00	0.00	-589,290.00	-534,137.00	-297,875.00	-128,937.00
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	47,660.00	0.00	0.00	15,000.00	17,860.00	14,800.00
76	Taxe extrajudiciare de timbru	34.02.02	47,660.00	0.00	0.00	15,000.00	17,860.00	14,800.00
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	35,993.00	0.00	6,335.00	6,335.00	10,438.00	12,885.00
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	15,032.00	0.00	1,758.00	1,758.00	3,208.00	8,308.00
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	42,137.00	0.00	0.00	13,710.00	22,232.00	6,195.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,052,317.00	0.00	-689,760.00	-662,533.00	-442,556.00	-257,468.00
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 ANCFI pentru finanțarea lucrărilor de inregistrare 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
<b>144</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,924,726.00</b>	<b>0.00</b>	<b>1,130,834.00</b>	<b>1,252,057.00</b>	<b>1,286,473.00</b>	<b>1,255,362.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,854,502.00	0.00	1,090,834.00	1,255,685.00	1,247,898.00	1,260,085.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,809,066.00	0.00	410,163.00	505,360.00	458,810.00	434,733.00
147	Cheltuieli salariale in bani	10.01	1,710,820.00	0.00	381,727.00	493,840.00	411,540.00	423,713.00
148	Salarii de baza	10.01.01	1,554,732.00	0.00	340,459.00	449,200.00	372,500.00	392,573.00
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

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			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	1,847,545.00	0.00	469,880.00	455,825.00	500,088.00	421,752.00
184	Bunuri si servicii	20.01	973,647.00	0.00	249,750.00	240,647.00	250,600.00	232,650.00
185	Furnituri de birou	20.01.01	24,800.00	0.00	4,000.00	7,000.00	5,300.00	8,500.00
186	Materiale pentru curatenie	20.01.02	22,500.00	0.00	5,000.00	6,250.00	5,750.00	5,500.00
187	Incalzit, Iluminat si forta motrica	20.01.03	237,300.00	0.00	82,500.00	86,000.00	35,000.00	33,800.00
188	Apa, canal si salubritate	20.01.04	14,800.00	0.00	5,500.00	5,100.00	3,100.00	1,100.00
189	Carburanti si lubrifianti	20.01.05	159,500.00	0.00	41,500.00	30,500.00	51,000.00	36,500.00
190	Piese de schimb	20.01.06	54,047.00	0.00	6,750.00	6,797.00	13,250.00	27,250.00
191	Transport	20.01.07	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	13,500.00	12,500.00	8,500.00	10,000.00
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	336,700.00	0.00	72,000.00	64,500.00	105,200.00	95,000.00
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	130,855.00	0.00	5,000.00	53,628.00	42,500.00	29,727.00
207	Alte obiecte de inventar	20.05.30	130,855.00	0.00	5,000.00	53,628.00	42,500.00	29,727.00
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	5,300.00	0.00	0.00	1,250.00	3,050.00	1,000.00
215	Pregatire profesionala	20.13	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00
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	528,850.00	0.00	122,000.00	127,000.00	125,275.00	154,575.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	528,850.00	0.00	122,000.00	127,000.00	125,275.00	154,575.00
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	731,891.00	0.00	182,791.00	174,500.00	171,000.00	203,600.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	731,891.00	0.00	182,791.00	174,500.00	171,000.00	203,600.00
302	Ajutoare sociale in numerar	57.02.01	697,891.00	0.00	172,791.00	165,500.00	162,000.00	197,600.00
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	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
341	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
342	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
343	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
<b>346</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,050,372.00</b>	<b>0.00</b>	<b>382,480.00</b>	<b>542,887.00</b>	<b>551,290.00</b>	<b>573,715.00</b>
<b>347</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,577,972.00</b>	<b>0.00</b>	<b>351,480.00</b>	<b>425,087.00</b>	<b>430,490.00</b>	<b>370,915.00</b>
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,587,748.00	0.00	351,480.00	428,715.00	431,915.00	375,638.00
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	332,625.00	0.00	70,500.00	81,775.00	118,175.00	62,175.00
387	Bunuri si servicii	20.01	183,847.00	0.00	31,000.00	47,647.00	65,600.00	39,600.00
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	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00
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	19,628.00	0.00	5,000.00	8,628.00	3,000.00	3,000.00
410	Alte obiecte de inventar	20.05.30	19,628.00	0.00	5,000.00	8,628.00	3,000.00	3,000.00
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	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	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	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
544	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
545	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
546	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,776.00	0.00	0.00	-3,628.00	-1,425.00	-4,723.00
<b>549</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,577,972.00</b>	<b>0.00</b>	<b>351,480.00</b>	<b>425,087.00</b>	<b>430,490.00</b>	<b>370,915.00</b>
<b>550</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,577,972.00</b>	<b>0.00</b>	<b>351,480.00</b>	<b>425,087.00</b>	<b>430,490.00</b>	<b>370,915.00</b>
<b>552</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
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
<b>754</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
<b>760</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>72,400.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>17,800.00</b>	<b>20,800.00</b>	<b>2,800.00</b>
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 împrumuturilor (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 împrumuturilor 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
<b>962</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>72,400.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>17,800.00</b>	<b>20,800.00</b>	<b>2,800.00</b>
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,591,034.00	0.00	421,624.00	466,470.00	349,920.00	353,020.00
<b>1787</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>540,000.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>133,000.00</b>	<b>136,000.00</b>	<b>117,000.00</b>
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,000.00	0.00	154,000.00	133,000.00	136,000.00	117,000.00
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	468,000.00	0.00	143,000.00	123,000.00	116,000.00	86,000.00
1827	Bunuri si servicii	20.01	389,000.00	0.00	121,000.00	95,000.00	94,000.00	79,000.00
1828	Furnituri de birou	20.01.01	11,800.00	0.00	2,000.00	4,000.00	2,300.00	3,500.00
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	117,500.00	0.00	51,500.00	35,000.00	24,000.00	7,000.00
1831	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,500.00	4,500.00	2,500.00	500.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1834	Transport	20.01.07	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,500.00	0.00	7,500.00	7,500.00	5,000.00	6,500.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,700.00	0.00	37,000.00	24,500.00	40,200.00	46,000.00
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



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
1856	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00
1858	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
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	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00
1883	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00
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	221,900.00	0.00	61,440.00	52,940.00	62,440.00	45,080.00
1991	Invatamant primar	65.02.03.02	221,900.00	0.00	61,440.00	52,940.00	62,440.00	45,080.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	284,100.00	0.00	82,560.00	71,060.00	64,560.00	65,920.00
1993	Invatamant secundar inferior	65.02.04.01	284,100.00	0.00	82,560.00	71,060.00	64,560.00	65,920.00
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	230,170.00	0.00	55,360.00	106,270.00	34,220.00	34,320.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,170.00	0.00	55,360.00	106,270.00	34,220.00	34,320.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,670.00	0.00	14,110.00	14,520.00	15,970.00	13,070.00
2218	Cheltuieli salariale in bani	10.01	54,250.00	0.00	13,100.00	14,200.00	14,200.00	12,750.00
2219	Salarii de baza	10.01.01	54,250.00	0.00	13,100.00	14,200.00	14,200.00	12,750.00
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	152,500.00	0.00	41,250.00	71,750.00	18,250.00	21,250.00
2255	Bunuri si servicii	20.01	10,500.00	0.00	1,250.00	1,500.00	6,500.00	1,250.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	0.00	16,000.00	4,500.00	0.00
2278	Alte obiecte de inventar	20.05.30	20,500.00	0.00	0.00	16,000.00	4,500.00	0.00
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	120,200.00	0.00	40,000.00	54,000.00	6,200.00	20,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	120,200.00	0.00	40,000.00	54,000.00	6,200.00	20,000.00
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	172,970.00	0.00	55,360.00	56,270.00	32,020.00	29,320.00

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
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	171,670.00	0.00	55,360.00	56,020.00	30,970.00	29,320.00
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	820,864.00	0.00	212,264.00	227,200.00	179,700.00	201,700.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,864.00	0.00	212,264.00	227,200.00	179,700.00	201,700.00
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	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
2592	Ajutoare sociale in numerar	57.02.01	659,891.00	0.00	171,791.00	164,500.00	151,000.00	172,600.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	673,000.00	0.00	170,400.00	195,200.00	152,700.00	154,700.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	673,000.00	0.00	170,400.00	195,200.00	152,700.00	154,700.00
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 asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	929,827.00	0.00	214,600.00	211,200.00	237,400.00	266,627.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	729,827.00	0.00	169,600.00	141,200.00	195,400.00	223,627.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	649,827.00	0.00	129,600.00	141,200.00	155,400.00	223,627.00
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
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

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
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	314,527.00	0.00	55,000.00	60,000.00	55,000.00	144,527.00
2690	Bunuri si servicii	20.01	72,800.00	0.00	30,000.00	35,000.00	-30,000.00	37,800.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	40,800.00	0.00	25,000.00	25,000.00	-30,000.00	20,800.00
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	27,000.00	0.00	5,000.00	5,000.00	0.00	17,000.00
2710	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,727.00	0.00	0.00	4,000.00	0.00	26,727.00
2713	Alte obiecte de inventar	20.05.30	30,727.00	0.00	0.00	4,000.00	0.00	26,727.00
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	211,000.00	0.00	25,000.00	21,000.00	85,000.00	80,000.00
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	211,000.00	0.00	25,000.00	21,000.00	85,000.00	80,000.00
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
<b>2858</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>72,800.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>-30,000.00</b>	<b>37,800.00</b>
<b>2859</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>2860</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>577,027.00</b>	<b>0.00</b>	<b>99,600.00</b>	<b>106,200.00</b>	<b>185,400.00</b>	<b>185,827.00</b>
<b>2862</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>42,000.00</b>	<b>43,000.00</b>
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00
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	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00
2902	Bunuri si servicii	20.01	175,000.00	0.00	45,000.00	45,000.00	42,000.00	43,000.00
2907	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
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	112,000.00	0.00	25,000.00	30,000.00	30,000.00	27,000.00
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
<b>3065</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>200,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>42,000.00</b>	<b>43,000.00</b>
<b>3066</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>42,000.00</b>	<b>43,000.00</b>
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,493.00	0.00	112,130.00	31,500.00	147,863.00	62,000.00
<b>3072</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
3073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
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	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
3132	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3135	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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
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
<b>3274</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>3275</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>3694</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>298,493.00</b>	<b>0.00</b>	<b>107,130.00</b>	<b>21,500.00</b>	<b>137,863.00</b>	<b>32,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,493.00	0.00	107,130.00	21,500.00	137,863.00	32,000.00
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	298,493.00	0.00	107,130.00	21,500.00	137,863.00	32,000.00
3734	Bunuri si servicii	20.01	142,500.00	0.00	21,500.00	16,500.00	72,500.00	32,000.00
3739	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	20,000.00	15,000.00	35,000.00	20,000.00
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
<b>3896</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>298,493.00</b>	<b>0.00</b>	<b>107,130.00</b>	<b>21,500.00</b>	<b>137,863.00</b>	<b>32,000.00</b>
<b>3897</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>298,493.00</b>	<b>0.00</b>	<b>107,130.00</b>	<b>21,500.00</b>	<b>137,863.00</b>	<b>32,000.00</b>
<b>3906</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4002	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00
<b>4112</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
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 '29.10.2018' pt. 'Rec. 11 din '29.10.2018' - 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	4,554,061.00	0.00	2,482,665.00	4,142,393.00	442,556.00	-2,513,553.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,052,317.00	0.00	689,760.00	662,533.00	442,556.00	257,468.00
34	IV. SUBVENTII (cod 00.18)	00.17	863,161.00	0.00	0.00	1,182,879.00	0.00	-319,718.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	863,161.00	0.00	0.00	1,182,879.00	0.00	-319,718.00
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	863,161.00	0.00	0.00	1,182,879.00	0.00	-319,718.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	863,161.00	0.00	0.00	1,182,879.00	0.00	-319,718.00
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	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
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>9,317,815.00</b>	<b>0.00</b>	<b>7,147,658.00</b>	<b>4,216,570.00</b>	<b>467,140.00</b>	<b>-2,513,553.00</b>
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
314	Finantare externa nerambursabila	58.04.02	6,097,728.00	0.00	5,575,648.00	3,479,860.00	0.00	-2,957,780.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,229,664.00	0.00	1,572,010.00	746,287.00	467,140.00	444,227.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,229,664.00	0.00	1,572,010.00	746,287.00	467,140.00	444,227.00
368	Active fixe	71.01	3,023,664.00	0.00	1,452,010.00	676,287.00	447,140.00	448,227.00
369	Constructii	71.01.01	1,790,381.00	0.00	1,086,010.00	488,710.00	-57,193.00	272,854.00
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
<b>390</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>391</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
<b>591</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>592</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,169,746.00	0.00	218,000.00	318,287.00	454,991.00	178,468.00
<b>1817</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>634,332.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>85,000.00</b>	<b>453,059.00</b>	<b>53,273.00</b>
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
<b>2017</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>209,459.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>60,000.00</b>	<b>106,459.00</b>	<b>15,000.00</b>
<b>2018</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>209,459.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>60,000.00</b>	<b>106,459.00</b>	<b>15,000.00</b>
<b>2020</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>424,873.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>346,600.00</b>	<b>38,273.00</b>
<b>2021</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>424,873.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>346,600.00</b>	<b>38,273.00</b>
<b>2241</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>535,414.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>233,287.00</b>	<b>1,932.00</b>	<b>125,195.00</b>
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,414.00	0.00	175,000.00	233,287.00	1,932.00	125,195.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,414.00	0.00	175,000.00	233,287.00	1,932.00	125,195.00
2419	Active fixe	71.01	412,414.00	0.00	65,000.00	213,287.00	1,932.00	132,195.00
2420	Constructii	71.01.01	233,637.00	0.00	0.00	63,710.00	18,732.00	151,195.00
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
<b>2441</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>151,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>45,000.00</b>	<b>-17,000.00</b>	<b>-7,000.00</b>
<b>2443</b>	<b>Muzee</b>	<b>67.02.03.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>
<b>2447</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>148,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>35,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>2450</b>	<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>3,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>
<b>2451</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>21,200.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>-29,800.00</b>	<b>-29,000.00</b>
<b>2452</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-29,000.00</b>
<b>2454</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-29,800.00</b>	<b>0.00</b>
<b>2456</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>363,214.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>123,287.00</b>	<b>48,732.00</b>	<b>161,195.00</b>
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,007,476.00	0.00	4,302,743.00	487,400.00	97,233.00	120,100.00
<b>2672</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>4,995,776.00</b>	<b>0.00</b>	<b>4,302,743.00</b>	<b>474,400.00</b>	<b>84,233.00</b>	<b>134,400.00</b>
2781	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
2794	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
2796	Finantare externa nerambursabila	58.04.02	3,967,143.00	0.00	3,732,743.00	289,400.00	0.00	-55,000.00
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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2853	Mobilier, aparatura birotică și 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	Reparații 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 apă și amenajări 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 apă	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 și electrificări 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 în localități	70.02.07	150,000.00	0.00	0.00	0.00	50,000.00	100,000.00
2880	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	1,496,475.00	0.00	1,145,742.00	235,800.00	31,533.00	83,400.00
2882	Protecția 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 și gestiunea deșeurilor (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 ACȚIUNI 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 FINANȚARE 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 Rurală (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	Finanțare externă nerambursabilă	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	Construcții	71.01.01	636,585.00	0.00	531,010.00	230,000.00	-195,084.00	70,659.00
3886	Mășini, echipamente și 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	PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-9,577.00	0.00	0.00	-9,577.00	0.00	0.00
3900	TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-9,577.00	0.00	0.00	-9,577.00	0.00	0.00
3901	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-9,577.00	0.00	0.00	-9,577.00	0.00	0.00
3902	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea 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 și 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**