

BUGETUL LOCAL pe anul 2018
Rectificare din data '14.12.2018' pt. 'Rec. 6 din '14.12.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,812,845.00	0.00	751,750.00	1,854,945.00	806,573.00	399,577.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,819,500.00	0.00	500,750.00	580,100.00	601,073.00	137,577.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,644,000.00	0.00	728,750.00	804,100.00	793,573.00	317,577.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,187,500.00	0.00	652,875.00	536,755.00	717,183.00	280,687.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	993,000.00	0.00	264,750.00	227,500.00	461,113.00	39,637.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	993,000.00	0.00	264,750.00	227,500.00	461,113.00	39,637.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	261,000.00	223,750.00	457,363.00	35,887.00
14	Cote defalcate din impozitul pe venit	04.02.01	803,000.00	0.00	170,000.00	170,000.00	463,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	175,000.00	0.00	91,000.00	53,750.00	-5,637.00	35,887.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	72,625.00	85,255.00	63,570.00	61,050.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	72,625.00	85,255.00	63,570.00	61,050.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	235,500.00	0.00	58,875.00	75,505.00	51,820.00	49,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,500.00	0.00	6,625.00	6,625.00	6,625.00	6,625.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	209,000.00	0.00	52,250.00	68,880.00	45,195.00	42,675.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	43,500.00	0.00	12,875.00	8,875.00	10,875.00	10,875.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,500.00	0.00	8,625.00	4,625.00	6,625.00	6,625.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,500.00	0.00	875.00	875.00	875.00	875.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	912,000.00	0.00	315,500.00	224,000.00	192,500.00	180,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	824,500.00	0.00	228,000.00	224,000.00	192,500.00	180,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	395,500.00	0.00	120,000.00	117,000.00	85,500.00	73,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	429,000.00	0.00	108,000.00	107,000.00	107,000.00	107,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	87,500.00	0.00	87,500.00	0.00	0.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,500.00	0.00	76,500.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,500.00	0.00	49,500.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	456,500.00	0.00	75,875.00	267,345.00	76,390.00	36,890.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	335,440.00	0.00	35,610.00	237,080.00	56,125.00	6,625.00
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	312,940.00	0.00	28,985.00	232,455.00	50,500.00	1,000.00
68	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	11,250.00	9,250.00	15,500.00	1,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	275,940.00	0.00	17,735.00	223,205.00	35,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,000.00	0.00	0.00	-15,000.00	-64,613.00	-29,387.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
130	IV. SUBVENTII (cod 00.18)	00.17	298,317.00	0.00	23,000.00	29,450.00	163,867.00	82,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	298,317.00	0.00	23,000.00	29,450.00	163,867.00	82,000.00
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	78,450.00	0.00	23,000.00	29,450.00	13,000.00	13,000.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	58,450.00	0.00	13,000.00	19,450.00	13,000.00	13,000.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	219,867.00	0.00	0.00	0.00	150,867.00	69,000.00
196	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situații de extrema dificultate	43.02.08	69,000.00	0.00	0.00	0.00	0.00	69,000.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	150,867.00	0.00	0.00	0.00	150,867.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
295	Prefinanțare	48.02.04.03	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,670,782.00	0.00	1,609,687.00	1,854,945.00	806,573.00	399,577.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,961,782.00	0.00	1,009,687.00	1,839,945.00	741,960.00	370,190.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,581.00	0.00	296,491.00	308,000.00	309,900.00	192,190.00
317	Cheltuieli salariale in bani	10.01	1,048,465.00	0.00	278,075.00	283,500.00	302,300.00	184,590.00
318	Salarii de baza	10.01.01	957,465.00	0.00	256,075.00	262,500.00	278,300.00	160,590.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000.00	0.00	22,000.00	21,000.00	24,000.00	24,000.00
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,900.00	0.00	0.00	17,900.00	0.00	0.00
321	Vouchere de vacanță	10.02.06	17,900.00	0.00	0.00	17,900.00	0.00	0.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,216.00	0.00	18,416.00	6,600.00	7,600.00	7,600.00
323	Contributii de asigurari sociale de stat	10.03.01	9,230.00	0.00	9,230.00	0.00	0.00	0.00
324	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
325	Contributii de asigurari sociale de sanatate	10.03.03	3,040.00	0.00	3,040.00	0.00	0.00	0.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	101.00	0.00	101.00	0.00	0.00	0.00
327	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	145.00	0.00	0.00	0.00
328	Contributia asiguratorie pentru munca	10.03.07	27,500.00	0.00	5,700.00	6,600.00	7,600.00	7,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,542,206.00	0.00	602,196.00	426,550.00	368,060.00	145,400.00
330	Bunuri si servicii	20.01	862,769.00	0.00	243,509.00	261,300.00	264,810.00	93,150.00
331	Furnituri de birou	20.01.01	16,900.00	0.00	4,000.00	3,500.00	4,000.00	5,400.00
332	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	3,000.00	1,500.00	1,000.00
333	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	9,750.00	9,250.00	3,750.00	1,250.00
334	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
335	Piese de schimb	20.01.06	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
336	Transport	20.01.07	25,500.00	0.00	10,500.00	11,000.00	9,000.00	-5,000.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	6,000.00	5,000.00	15,000.00	1,000.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	96,819.00	0.00	25,819.00	20,000.00	38,000.00	13,000.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	610,550.00	0.00	168,440.00	192,050.00	181,060.00	69,000.00
340	Reparatii curente	20.02	130,000.00	0.00	38,500.00	27,500.00	41,500.00	22,500.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00
342	Alte obiecte de inventar	20.05.30	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,500.00	0.00	22,500.00	12,500.00	4,000.00	8,500.00
344	Deplasari interne, detașări, transferari	20.06.01	47,500.00	0.00	22,500.00	12,500.00	4,000.00	8,500.00
345	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,250.00	750.00	2,250.00	250.00
346	Pregatire profesionala	20.13	19,000.00	0.00	6,000.00	21,000.00	-9,000.00	1,000.00
347	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,400.00	0.00	8,500.00	88,500.00	25,400.00	5,000.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	127,400.00	0.00	8,500.00	88,500.00	25,400.00	5,000.00
352	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
353	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
354	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
355	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,500.00	0.00	83,000.00	60,000.00	42,500.00	27,000.00
356	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	212,500.00	0.00	83,000.00	60,000.00	42,500.00	27,000.00
357	Ajutoare sociale in numerar	57.02.01	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
358	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
359	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
361	Finantare externa nerambursabila	58.04.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,100.00	0.00	23,000.00	22,000.00	21,500.00	5,600.00
363	Burse	59.01	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00
364	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	709,000.00	0.00	600,000.00	15,000.00	64,613.00	29,387.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	709,000.00	0.00	600,000.00	15,000.00	64,613.00	29,387.00
367	Active fixe	71.01	435,000.00	0.00	425,000.00	0.00	0.00	10,000.00

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368	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00
369	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
370	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
371	Reparatii capitale aferente activelor fixe	71.03	274,000.00	0.00	175,000.00	15,000.00	64,613.00	19,387.00
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,520,036.00	0.00	358,550.00	637,036.00	346,810.00	177,640.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,513,436.00	0.00	358,550.00	632,036.00	345,210.00	177,640.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,499,436.00	0.00	348,550.00	632,036.00	345,210.00	173,640.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,000.00	0.00	221,610.00	226,500.00	235,500.00	129,390.00
377	Cheltuieli salariale in bani	10.01	768,890.00	0.00	208,000.00	207,000.00	230,000.00	123,890.00
378	Salarii de baza	10.01.01	677,890.00	0.00	186,000.00	186,000.00	206,000.00	99,890.00
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000.00	0.00	22,000.00	21,000.00	24,000.00	24,000.00
380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
381	Vouchere de vacanță	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,110.00	0.00	13,610.00	4,500.00	5,500.00	5,500.00
383	Contributii de asigurari sociale de stat	10.03.01	7,100.00	0.00	7,100.00	0.00	0.00	0.00
384	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
385	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,300.00	0.00	0.00	0.00
386	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	70.00	0.00	0.00	0.00
387	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00
388	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	4,000.00	4,500.00	5,500.00	5,500.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	392,950.00	0.00	126,940.00	112,050.00	109,710.00	44,250.00
390	Bunuri si servicii	20.01	308,550.00	0.00	92,940.00	78,050.00	103,310.00	34,250.00
391	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
392	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
393	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
394	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
395	Piese de schimb	20.01.06	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
396	Transport	20.01.07	15,000.00	0.00	2,500.00	5,000.00	7,500.00	0.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	4,000.00	3,000.00	13,000.00	0.00
398	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	22,500.00	16,250.00	31,250.00	10,000.00
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,550.00	0.00	38,690.00	28,550.00	31,310.00	10,000.00
400	Reparatii curente	20.02	10,000.00	0.00	1,000.00	0.00	9,000.00	0.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
402	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
404	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
405	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	500.00	2,000.00	0.00
406	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	20,000.00	-10,000.00	0.00
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,400.00	0.00	3,500.00	3,500.00	5,400.00	5,000.00
408	Alte cheltuieli cu bunuri si servicii	20.30.30	17,400.00	0.00	3,500.00	3,500.00	5,400.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
409	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	293,486.00	0.00	0.00	293,486.00	0.00	0.00
410	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	293,486.00	0.00	0.00	293,486.00	0.00	0.00
411	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
414	Active fixe	71.01	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
416	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,513,436.00	0.00	358,550.00	632,036.00	345,210.00	177,640.00
419	Autoritati executive	51.02.01.03	1,513,436.00	0.00	358,550.00	632,036.00	345,210.00	177,640.00
429	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
432	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
433	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
435	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,894,809.00	0.00	571,450.00	956,159.00	234,013.00	133,187.00
460	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	463,500.00	0.00	354,000.00	43,000.00	29,613.00	36,887.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	34,000.00	28,000.00	24,000.00	17,500.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,900.00	0.00	30,000.00	25,000.00	22,000.00	16,900.00
463	Bunuri si servicii	20.01	75,900.00	0.00	26,750.00	21,750.00	14,750.00	12,650.00
464	Furnituri de birou	20.01.01	4,900.00	0.00	1,000.00	500.00	1,000.00	2,400.00
465	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	500.00	1,000.00
466	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	5,000.00	4,500.00	0.00	-3,500.00
467	Transport	20.01.07	10,500.00	0.00	8,000.00	6,000.00	1,500.00	-5,000.00
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
469	Materiale si prestari de servicii cu caracter functional	20.01.09	15,500.00	0.00	2,000.00	3,750.00	6,750.00	3,000.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	8,250.00	3,000.00	3,000.00	13,750.00
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	2,500.00	0.00
472	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	2,000.00	2,000.00	3,500.00	3,000.00
474	Deplasari interne, detașări, transferari	20.06.01	10,500.00	0.00	2,000.00	2,000.00	3,500.00	3,000.00
475	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
476	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
477	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
478	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
479	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
480	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00
481	Burse	59.01	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,000.00	0.00	320,000.00	15,000.00	5,613.00	19,387.00
483	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,000.00	0.00	320,000.00	15,000.00	5,613.00	19,387.00
484	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
485	Constructii	71.01.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
486	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	80,000.00	15,000.00	5,613.00	19,387.00
488	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	240,000.00	0.00	240,000.00	0.00	0.00	0.00
489	Invatamant prescolar	65.02.03.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
491	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	221,000.00	0.00	113,000.00	42,000.00	29,113.00	36,887.00
492	Invatamant secundar inferior	65.02.04.01	221,000.00	0.00	113,000.00	42,000.00	29,113.00	36,887.00
503	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
505	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,450.00	0.00	13,000.00	19,450.00	13,000.00	13,000.00
508	Cheltuieli salariale in bani	10.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
509	Salarii de baza	10.01.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
510	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
511	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,780.00	0.00	1,280.00	500.00	500.00	500.00
513	Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	0.00	0.00	0.00
514	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
517	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00
520	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
525	Servicii de sanatate publica	66.02.08	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	948,859.00	0.00	54,350.00	781,409.00	97,300.00	15,800.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	889,859.00	0.00	54,350.00	781,409.00	38,300.00	15,800.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,131.00	0.00	8,781.00	10,750.00	9,300.00	9,300.00
532	Cheltuieli salariale in bani	10.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
533	Salarii de baza	10.01.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
534	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
535	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416.00	0.00	516.00	300.00	300.00	300.00
537	Contributii de asigurari sociale de stat	10.03.01	230.00	0.00	230.00	0.00	0.00	0.00
538	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	0.00	0.00	0.00
539	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00
540	Contributii pt concedii si indemnizatii	10.03.06	5.00	0.00	5.00	0.00	0.00	0.00
541	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,819.00	0.00	25,569.00	22,750.00	9,000.00	1,500.00
543	Bunuri si servicii	20.01	6,319.00	0.00	9,569.00	7,250.00	-11,500.00	1,000.00
544	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
545	Materiale si prestari de servicii cu caracter functional	20.01.09	1,319.00	0.00	1,319.00	0.00	0.00	0.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	7,250.00	6,250.00	-11,500.00	0.00
547	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
549	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
550	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
552	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
553	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	727,909.00	0.00	0.00	727,909.00	0.00	0.00
554	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	727,909.00	0.00	0.00	727,909.00	0.00	0.00
555	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
556	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
557	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	0.00	0.00	59,000.00	0.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	0.00	0.00	59,000.00	0.00
560	Reparatii capitale aferente activelor fixe	71.03	59,000.00	0.00	0.00	0.00	59,000.00	0.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	823,859.00	0.00	28,100.00	755,159.00	29,800.00	10,800.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
568	Camine culturale	67.02.03.07	820,359.00	0.00	24,600.00	755,159.00	29,800.00	10,800.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	6,250.00	6,250.00	47,500.00	0.00
573	Sport	67.02.05.01	60,000.00	0.00	6,250.00	6,250.00	47,500.00	0.00
576	Servicii religioase	67.02.06	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
579	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	414,000.00	0.00	140,100.00	112,300.00	94,100.00	67,500.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,000.00	0.00	140,100.00	112,300.00	94,100.00	67,500.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	197,000.00	0.00	53,100.00	51,300.00	52,100.00	40,500.00
582	Cheltuieli salariale in bani	10.01	190,090.00	0.00	50,090.00	50,000.00	50,800.00	39,200.00
583	Salarii de baza	10.01.01	190,090.00	0.00	50,090.00	50,000.00	50,800.00	39,200.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,910.00	0.00	3,010.00	1,300.00	1,300.00	1,300.00
585	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
586	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
587	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
588	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
589	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
590	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,000.00	1,300.00	1,300.00	1,300.00
591	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
592	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
593	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
596	Ajutoare sociale in numerar	57.02.01	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
598	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,000.00	0.00	103,100.00	98,300.00	92,100.00	65,500.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	359,000.00	0.00	103,100.00	98,300.00	92,100.00	65,500.00
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
606	Ajutor social	68.02.15.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
608	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	618,000.00	0.00	301,750.00	146,750.00	120,750.00	48,750.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	460,000.00	0.00	253,750.00	68,750.00	88,750.00	48,750.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,000.00	0.00	58,750.00	68,750.00	88,750.00	48,750.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	265,000.00	0.00	58,750.00	68,750.00	88,750.00	48,750.00
615	Bunuri si servicii	20.01	245,000.00	0.00	56,250.00	66,250.00	86,250.00	36,250.00
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,000.00	0.00	56,250.00	66,250.00	86,250.00	36,250.00
617	Reparatii curente	20.02	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	195,000.00	0.00	0.00	0.00
620	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
621	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
622	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
624	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
626	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	0.00	111,250.00	26,250.00	36,250.00	26,250.00
628	Alimentare cu apa	70.02.05.01	200,000.00	0.00	111,250.00	26,250.00	36,250.00	26,250.00
630	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	40,000.00	40,000.00	50,000.00	10,000.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
637	Bunuri si servicii	20.01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
641	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
642	Salubritate	74.02.05.01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	637,937.00	0.00	377,937.00	115,000.00	105,000.00	40,000.00
648	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00

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
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
651	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
653	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	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
654	Prevenire si combatere inundații și ghețuri	80.02.01.06	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
665	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	0.00	80,000.00	0.00	0.00
668	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
669	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
675	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	145,000.00	0.00	90,000.00	15,000.00	30,000.00	10,000.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
680	Reparatii curente	20.02	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00
683	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
684	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	145,000.00	0.00	90,000.00	15,000.00	30,000.00	10,000.00
687	Drumuri si poduri	84.02.03.01	145,000.00	0.00	90,000.00	15,000.00	30,000.00	10,000.00
696	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	75,000.00	0.00	10,000.00	10,000.00	40,000.00	15,000.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
699	Bunuri si servicii	20.01	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	0.00	6,000.00
702	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	0.00	6,000.00
703	Active fixe	71.01	6,000.00	0.00	0.00	0.00	0.00	6,000.00
704	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
710	Alte actiuni economice	87.02.50	75,000.00	0.00	10,000.00	10,000.00	40,000.00	15,000.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-857,937.00	0.00	-857,937.00	0.00	0.00	0.00
718	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
719	Deficitul secțiunii de dezvoltare	99.02.97	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '14.12.2018' pt. 'Rec. 6 din '14.12.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,682,450.00	0.00	751,750.00	818,550.00	741,960.00	370,190.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,535,000.00	0.00	728,750.00	789,100.00	728,960.00	288,190.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,187,500.00	0.00	652,875.00	536,755.00	717,183.00	280,687.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	993,000.00	0.00	264,750.00	227,500.00	461,113.00	39,637.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	993,000.00	0.00	264,750.00	227,500.00	461,113.00	39,637.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	978,000.00	0.00	261,000.00	223,750.00	457,363.00	35,887.00
13	Cote defalcate din impozitul pe venit	04.02.01	803,000.00	0.00	170,000.00	170,000.00	463,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	175,000.00	0.00	91,000.00	53,750.00	-5,637.00	35,887.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	72,625.00	85,255.00	63,570.00	61,050.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	72,625.00	85,255.00	63,570.00	61,050.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	235,500.00	0.00	58,875.00	75,505.00	51,820.00	49,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,500.00	0.00	6,625.00	6,625.00	6,625.00	6,625.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	209,000.00	0.00	52,250.00	68,880.00	45,195.00	42,675.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	43,500.00	0.00	12,875.00	8,875.00	10,875.00	10,875.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,500.00	0.00	8,625.00	4,625.00	6,625.00	6,625.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,500.00	0.00	875.00	875.00	875.00	875.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	912,000.00	0.00	315,500.00	224,000.00	192,500.00	180,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	824,500.00	0.00	228,000.00	224,000.00	192,500.00	180,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	395,500.00	0.00	120,000.00	117,000.00	85,500.00	73,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	429,000.00	0.00	108,000.00	107,000.00	107,000.00	107,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	87,500.00	0.00	87,500.00	0.00	0.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,500.00	0.00	76,500.00	0.00	0.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,500.00	0.00	49,500.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	347,500.00	0.00	75,875.00	252,345.00	11,777.00	7,503.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
56	Venituri din concesiuni si inchirieri	30.02.05	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	121,060.00	0.00	40,265.00	30,265.00	20,265.00	30,265.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	226,440.00	0.00	35,610.00	222,080.00	-8,488.00	-22,762.00
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	312,940.00	0.00	28,985.00	232,455.00	50,500.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	11,250.00	9,250.00	15,500.00	1,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	275,940.00	0.00	17,735.00	223,205.00	35,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,500.00	0.00	6,625.00	4,625.00	5,625.00	5,625.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-109,000.00	0.00	0.00	-15,000.00	-64,613.00	-29,387.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,000.00	0.00	0.00	-15,000.00	-64,613.00	-29,387.00
109	IV. SUBVENTII (cod 00.18)	00.17	147,450.00	0.00	23,000.00	29,450.00	13,000.00	82,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	147,450.00	0.00	23,000.00	29,450.00	13,000.00	82,000.00
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	78,450.00	0.00	23,000.00	29,450.00	13,000.00	13,000.00
116	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
120	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	58,450.00	0.00	13,000.00	19,450.00	13,000.00	13,000.00
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	69,000.00	0.00	0.00	0.00	0.00	69,000.00
136	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	69,000.00	0.00	0.00	0.00	0.00	69,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,940,387.00	0.00	1,009,687.00	818,550.00	741,960.00	370,190.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,940,387.00	0.00	1,009,687.00	818,550.00	741,960.00	370,190.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,581.00	0.00	296,491.00	308,000.00	309,900.00	192,190.00
147	Cheltuieli salariale in bani	10.01	1,048,465.00	0.00	278,075.00	283,500.00	302,300.00	184,590.00
148	Salarii de baza	10.01.01	957,465.00	0.00	256,075.00	262,500.00	278,300.00	160,590.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000.00	0.00	22,000.00	21,000.00	24,000.00	24,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,900.00	0.00	0.00	17,900.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	17,900.00	0.00	0.00	17,900.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,216.00	0.00	18,416.00	6,600.00	7,600.00	7,600.00
175	Contributii de asigurari sociale de stat	10.03.01	9,230.00	0.00	9,230.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	3,040.00	0.00	3,040.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	101.00	0.00	101.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	145.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	27,500.00	0.00	5,700.00	6,600.00	7,600.00	7,600.00
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	1,542,206.00	0.00	602,196.00	426,550.00	368,060.00	145,400.00
184	Bunuri si servicii	20.01	862,769.00	0.00	243,509.00	261,300.00	264,810.00	93,150.00
185	Furnituri de birou	20.01.01	16,900.00	0.00	4,000.00	3,500.00	4,000.00	5,400.00
186	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	3,000.00	1,500.00	1,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	9,750.00	9,250.00	3,750.00	1,250.00
189	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
190	Piese de schimb	20.01.06	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
191	Transport	20.01.07	25,500.00	0.00	10,500.00	11,000.00	9,000.00	-5,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	6,000.00	5,000.00	15,000.00	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
193	Materiale si prestari de servicii cu caracter functional	20.01.09	96,819.00	0.00	25,819.00	20,000.00	38,000.00	13,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	610,550.00	0.00	168,440.00	192,050.00	181,060.00	69,000.00
195	Reparatii curente	20.02	130,000.00	0.00	38,500.00	27,500.00	41,500.00	22,500.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00
207	Alte obiecte de inventar	20.05.30	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,500.00	0.00	22,500.00	12,500.00	4,000.00	8,500.00
209	Deplasari interne, detașări, transferari	20.06.01	47,500.00	0.00	22,500.00	12,500.00	4,000.00	8,500.00
213	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,250.00	750.00	2,250.00	250.00
215	Pregatire profesionala	20.13	19,000.00	0.00	6,000.00	21,000.00	-9,000.00	1,000.00
224	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,400.00	0.00	8,500.00	88,500.00	25,400.00	5,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	127,400.00	0.00	8,500.00	88,500.00	25,400.00	5,000.00
282	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
283	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
284	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,500.00	0.00	83,000.00	60,000.00	42,500.00	27,000.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	212,500.00	0.00	83,000.00	60,000.00	42,500.00	27,000.00
302	Ajutoare sociale in numerar	57.02.01	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,100.00	0.00	23,000.00	22,000.00	21,500.00	5,600.00
308	Burse	59.01	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00
312	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,212,550.00	0.00	348,550.00	343,550.00	346,810.00	173,640.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,205,950.00	0.00	348,550.00	338,550.00	345,210.00	173,640.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,205,950.00	0.00	348,550.00	338,550.00	345,210.00	173,640.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,000.00	0.00	221,610.00	226,500.00	235,500.00	129,390.00
350	Cheltuieli salariale in bani	10.01	768,890.00	0.00	208,000.00	207,000.00	230,000.00	123,890.00
351	Salarii de baza	10.01.01	677,890.00	0.00	186,000.00	186,000.00	206,000.00	99,890.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000.00	0.00	22,000.00	21,000.00	24,000.00	24,000.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,110.00	0.00	13,610.00	4,500.00	5,500.00	5,500.00
378	Contributii de asigurari sociale de stat	10.03.01	7,100.00	0.00	7,100.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,300.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	70.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	4,000.00	4,500.00	5,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	392,950.00	0.00	126,940.00	112,050.00	109,710.00	44,250.00
387	Bunuri si servicii	20.01	308,550.00	0.00	92,940.00	78,050.00	103,310.00	34,250.00
388	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
389	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
390	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
392	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
393	Piese de schimb	20.01.06	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
394	Transport	20.01.07	15,000.00	0.00	2,500.00	5,000.00	7,500.00	0.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	4,000.00	3,000.00	13,000.00	0.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	22,500.00	16,250.00	31,250.00	10,000.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,550.00	0.00	38,690.00	28,550.00	31,310.00	10,000.00
398	Reparatii curente	20.02	10,000.00	0.00	1,000.00	0.00	9,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
410	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
412	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
416	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	500.00	2,000.00	0.00
418	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	20,000.00	-10,000.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,400.00	0.00	3,500.00	3,500.00	5,400.00	5,000.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	17,400.00	0.00	3,500.00	3,500.00	5,400.00	5,000.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,205,950.00	0.00	348,550.00	338,550.00	345,210.00	173,640.00
550	Autoritati executive	51.02.01.03	1,205,950.00	0.00	348,550.00	338,550.00	345,210.00	173,640.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
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	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
841	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
843	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,600.00	0.00	0.00	5,000.00	1,600.00	0.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	747,900.00	0.00	251,450.00	213,250.00	169,400.00	113,800.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	103,500.00	0.00	34,000.00	28,000.00	24,000.00	17,500.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	34,000.00	28,000.00	24,000.00	17,500.00
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	93,900.00	0.00	30,000.00	25,000.00	22,000.00	16,900.00
1827	Bunuri si servicii	20.01	75,900.00	0.00	26,750.00	21,750.00	14,750.00	12,650.00
1828	Furnituri de birou	20.01.01	4,900.00	0.00	1,000.00	500.00	1,000.00	2,400.00
1829	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	500.00	1,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	5,000.00	4,500.00	0.00	-3,500.00
1834	Transport	20.01.07	10,500.00	0.00	8,000.00	6,000.00	1,500.00	-5,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	15,500.00	0.00	2,000.00	3,750.00	6,750.00	3,000.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	8,250.00	3,000.00	3,000.00	13,750.00

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
1847	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1850	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	2,000.00	2,000.00	3,500.00	3,000.00
1852	Deplasari interne, detașări, transferari	20.06.01	10,500.00	0.00	2,000.00	2,000.00	3,500.00	3,000.00
1856	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
1858	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00
1951	Burse	59.01	7,100.00	0.00	3,000.00	2,000.00	1,500.00	600.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	101,000.00	0.00	33,000.00	27,000.00	23,500.00	17,500.00
1993	Invatamant secundar inferior	65.02.04.01	101,000.00	0.00	33,000.00	27,000.00	23,500.00	17,500.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
2006	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
2007	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
2008	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,450.00	0.00	13,000.00	19,450.00	13,000.00	13,000.00
2009	Cheltuieli salariale in bani	10.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
2010	Salarii de baza	10.01.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
2028	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2034	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,780.00	0.00	1,280.00	500.00	500.00	500.00
2037	Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	0.00	0.00	0.00
2038	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2039	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
2040	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2042	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
2043	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2045	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2057	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2211	Servicii de sanatate publica	66.02.08	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	161,950.00	0.00	54,350.00	53,500.00	38,300.00	15,800.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,950.00	0.00	54,350.00	53,500.00	38,300.00	15,800.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,131.00	0.00	8,781.00	10,750.00	9,300.00	9,300.00
2218	Cheltuieli salariale in bani	10.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
2219	Salarii de baza	10.01.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
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	1,450.00	0.00	0.00
2243	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416.00	0.00	516.00	300.00	300.00	300.00
2246	Contributii de asigurari sociale de stat	10.03.01	230.00	0.00	230.00	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
2248	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	0.00	0.00	0.00
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00
2251	Contributii pt concedii si indemnizatii	10.03.06	5.00	0.00	5.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00
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	58,819.00	0.00	25,569.00	22,750.00	9,000.00	1,500.00
2255	Bunuri si servicii	20.01	6,319.00	0.00	9,569.00	7,250.00	-11,500.00	1,000.00
2258	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2264	Materiale si prestari de servicii cu caracter functional	20.01.09	1,319.00	0.00	1,319.00	0.00	0.00	0.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	7,250.00	6,250.00	-11,500.00	0.00
2266	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2280	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2284	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	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	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
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	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2383	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	95,950.00	0.00	28,100.00	27,250.00	29,800.00	10,800.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2423	Camine culturale	67.02.03.07	92,450.00	0.00	24,600.00	27,250.00	29,800.00	10,800.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	6,250.00	6,250.00	-11,500.00	0.00
2428	Sport	67.02.05.01	1,000.00	0.00	6,250.00	6,250.00	-11,500.00	0.00
2431	Servicii religioase	67.02.06	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2434	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	414,000.00	0.00	140,100.00	112,300.00	94,100.00	67,500.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,000.00	0.00	140,100.00	112,300.00	94,100.00	67,500.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	197,000.00	0.00	53,100.00	51,300.00	52,100.00	40,500.00
2437	Cheltuieli salariale in bani	10.01	190,090.00	0.00	50,090.00	50,000.00	50,800.00	39,200.00
2438	Salarii de baza	10.01.01	190,090.00	0.00	50,090.00	50,000.00	50,800.00	39,200.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,910.00	0.00	3,010.00	1,300.00	1,300.00	1,300.00
2465	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,000.00	1,300.00	1,300.00	1,300.00
2572	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2573	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2574	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	210,000.00	0.00	82,000.00	59,000.00	42,000.00	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
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
2592	Ajutoare sociale in numerar	57.02.01	210,000.00	0.00	82,000.00	59,000.00	42,000.00	27,000.00
2636	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,000.00	0.00	103,100.00	98,300.00	92,100.00	65,500.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	359,000.00	0.00	103,100.00	98,300.00	92,100.00	65,500.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
2644	Ajutor social	68.02.15.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
2646	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	423,000.00	0.00	106,750.00	146,750.00	120,750.00	48,750.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	265,000.00	0.00	58,750.00	68,750.00	88,750.00	48,750.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,000.00	0.00	58,750.00	68,750.00	88,750.00	48,750.00
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	265,000.00	0.00	58,750.00	68,750.00	88,750.00	48,750.00
2690	Bunuri si servicii	20.01	245,000.00	0.00	56,250.00	66,250.00	86,250.00	36,250.00
2700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,000.00	0.00	56,250.00	66,250.00	86,250.00	36,250.00
2701	Reparatii curente	20.02	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
2852	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
2854	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00
2855	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	105,000.00	0.00	16,250.00	26,250.00	36,250.00	26,250.00
2856	Alimentare cu apa	70.02.05.01	105,000.00	0.00	16,250.00	26,250.00	36,250.00	26,250.00
2858	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	40,000.00	40,000.00	50,000.00	10,000.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
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	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
2902	Bunuri si servicii	20.01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
2912	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
3066	Salubritate	74.02.05.01	158,000.00	0.00	48,000.00	78,000.00	32,000.00	0.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	556,937.00	0.00	302,937.00	115,000.00	105,000.00	34,000.00
3072	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
3073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
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	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
3152	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
3274	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
3275	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	337,937.00	0.00	277,937.00	10,000.00	35,000.00	15,000.00
3486	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	0.00	80,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3574	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3582	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3692	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
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	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
3745	Reparatii curente	20.02	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
3897	Drumuri si poduri	84.02.03.01	70,000.00	0.00	15,000.00	15,000.00	30,000.00	10,000.00
3906	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
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	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
3946	Bunuri si servicii	20.01	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
3956	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
4112	Alte actiuni economice	87.02.50	69,000.00	0.00	10,000.00	10,000.00	40,000.00	9,000.00
4118	DEFICIT 99.02.96 + 99.02.97	99.02	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
4119	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '14.12.2018' pt. 'Rec. 6 din '14.12.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,130,395.00	0.00	0.00	1,036,395.00	64,613.00	29,387.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	109,000.00	0.00	0.00	15,000.00	64,613.00	29,387.00
34	IV. SUBVENTII (cod 00.18)	00.17	150,867.00	0.00	0.00	0.00	150,867.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,867.00	0.00	0.00	0.00	150,867.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	150,867.00	0.00	0.00	0.00	150,867.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	150,867.00	0.00	0.00	0.00	150,867.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
171	Prefinantare	48.02.04.03	870,528.00	0.00	0.00	1,021,395.00	-150,867.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,730,395.00	0.00	600,000.00	1,036,395.00	64,613.00	29,387.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	709,000.00	0.00	600,000.00	15,000.00	64,613.00	29,387.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	709,000.00	0.00	600,000.00	15,000.00	64,613.00	29,387.00
368	Active fixe	71.01	435,000.00	0.00	425,000.00	0.00	0.00	10,000.00
369	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00
370	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
372	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
375	Reparatii capitale aferente activelor fixe	71.03	274,000.00	0.00	175,000.00	15,000.00	64,613.00	19,387.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	307,486.00	0.00	10,000.00	293,486.00	0.00	4,000.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	307,486.00	0.00	10,000.00	293,486.00	0.00	4,000.00
500	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	293,486.00	0.00	0.00	293,486.00	0.00	0.00
513	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	293,486.00	0.00	0.00	293,486.00	0.00	0.00
515	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
569	Active fixe	71.01	14,000.00	0.00	10,000.00	0.00	0.00	4,000.00
571	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
573	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	307,486.00	0.00	10,000.00	293,486.00	0.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
592	Autoritati executive	51.02.01.03	307,486.00	0.00	10,000.00	293,486.00	0.00	4,000.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,146,909.00	0.00	320,000.00	742,909.00	64,613.00	19,387.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	360,000.00	0.00	320,000.00	15,000.00	5,613.00	19,387.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,000.00	0.00	320,000.00	15,000.00	5,613.00	19,387.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,000.00	0.00	320,000.00	15,000.00	5,613.00	19,387.00
1995	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
1996	Constructii	71.01.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
2002	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	80,000.00	15,000.00	5,613.00	19,387.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	240,000.00	0.00	240,000.00	0.00	0.00	0.00
2018	Invatamant prescolar	65.02.03.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	80,000.00	15,000.00	5,613.00	19,387.00
2021	Invatamant secundar inferior	65.02.04.01	120,000.00	0.00	80,000.00	15,000.00	5,613.00	19,387.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	786,909.00	0.00	0.00	727,909.00	59,000.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2365	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2426	Reparatii capitale aferente activelor fixe	71.03	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2447	Camine culturale	67.02.03.07	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2451	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2452	Sport	67.02.05.01	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2850	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2854	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2857	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2875	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2876	Alimentare cu apa	70.02.05.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2880	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,000.00	0.00	75,000.00	0.00	0.00	6,000.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3884	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3885	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,000.00	0.00	75,000.00	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
3907	Drumuri si poduri	84.02.03.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3916	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4092	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4093	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4094	Active fixe	71.01	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4096	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4120	Alte actiuni economice	87.02.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,