

BUGETUL LOCAL pe anul 2018
Rectificare din data '31.07.2018' pt. 'Rec. 2 din '31.07.2018' - Bugetul local

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	3,473,845.00	0.00	751,750.00	1,854,945.00	559,960.00	307,190.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,553,500.00	0.00	500,750.00	580,100.00	354,460.00	118,190.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,374,000.00	0.00	728,750.00	804,100.00	546,960.00	294,190.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,917,500.00	0.00	652,875.00	536,755.00	470,570.00	257,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	727,000.00	0.00	264,750.00	227,500.00	214,500.00	20,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	727,000.00	0.00	264,750.00	227,500.00	214,500.00	20,250.00
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	712,000.00	0.00	261,000.00	223,750.00	210,750.00	16,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	497,000.00	0.00	170,000.00	170,000.00	157,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	215,000.00	0.00	91,000.00	53,750.00	53,750.00	16,500.00
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	908,000.00	0.00	315,500.00	224,000.00	192,500.00	176,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	820,500.00	0.00	228,000.00	224,000.00	192,500.00	176,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	391,500.00	0.00	120,000.00	117,000.00	85,500.00	69,000.00
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 și închirieri	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 și închirieri de către instituțiile 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 prestări de servicii și alte activități (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 prestări 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 prestări de servicii și alte activități	33.02.50	275,940.00	0.00	17,735.00	223,205.00	35,000.00	0.00
80	Amenzi, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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	-74,000.00	0.00	0.00	-15,000.00	-59,000.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	229,317.00	0.00	23,000.00	29,450.00	163,867.00	13,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	229,317.00	0.00	23,000.00	29,450.00	163,867.00	13,000.00
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	150,867.00	0.00	0.00	0.00	150,867.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea 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 în contul plăților efectuate și prefinanțări 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 Rurală (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	4,331,782.00	0.00	1,609,687.00	1,854,945.00	559,960.00	307,190.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,657,782.00	0.00	1,009,687.00	1,839,945.00	500,960.00	307,190.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,069,581.00	0.00	296,491.00	308,000.00	274,900.00	190,190.00
317	Cheltuieli salariale în bani	10.01	1,011,465.00	0.00	278,075.00	283,500.00	267,300.00	182,590.00
318	Salarii de bază	10.01.01	920,465.00	0.00	256,075.00	262,500.00	243,300.00	158,590.00
319	Indemnizații plătite unor persoane din afara unității	10.01.12	91,000.00	0.00	22,000.00	21,000.00	24,000.00	24,000.00
320	Cheltuieli salariale în natură (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	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	9,230.00	0.00	9,230.00	0.00	0.00	0.00
324	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
325	Contribuții de asigurări sociale de sănătate	10.03.03	3,040.00	0.00	3,040.00	0.00	0.00	0.00
326	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	101.00	0.00	101.00	0.00	0.00	0.00
327	Contribuții pt concedii și indemnizații	10.03.06	145.00	0.00	145.00	0.00	0.00	0.00
328	Contribuția asiguratorie pentru muncă	10.03.07	27,500.00	0.00	5,700.00	6,600.00	7,600.00	7,600.00
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	1,277,806.00	0.00	602,196.00	426,550.00	162,060.00	87,000.00

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330	Bunuri si servicii	20.01	675,369.00	0.00	243,509.00	261,300.00	108,310.00	62,250.00
331	Furnituri de birou	20.01.01	15,500.00	0.00	4,000.00	3,500.00	4,000.00	4,000.00
332	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	3,000.00	1,500.00	500.00
333	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	9,750.00	9,250.00	3,750.00	6,250.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
336	Transport	20.01.07	32,000.00	0.00	10,500.00	11,000.00	5,500.00	5,000.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	6,000.00	5,000.00	5,000.00	1,000.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	66,819.00	0.00	25,819.00	20,000.00	18,000.00	3,000.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	458,550.00	0.00	168,440.00	192,050.00	63,060.00	35,000.00
340	Reparatii curente	20.02	100,000.00	0.00	38,500.00	27,500.00	21,500.00	12,500.00
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	43,500.00	0.00	22,500.00	12,500.00	2,500.00	6,000.00
344	Deplasari interne, detașări, transferari	20.06.01	43,500.00	0.00	22,500.00	12,500.00	2,500.00	6,000.00
345	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	1,250.00	750.00	1,250.00	250.00
346	Pregatire profesionala	20.13	29,000.00	0.00	6,000.00	21,000.00	1,000.00	1,000.00
347	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	0.00	5,000.00	0.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	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	117,000.00	0.00	8,500.00	88,500.00	20,000.00	0.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	8,500.00	88,500.00	20,000.00	0.00
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	210,500.00	0.00	83,000.00	60,000.00	42,500.00	25,000.00
356	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,500.00	0.00	83,000.00	60,000.00	42,500.00	25,000.00
357	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
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	71,500.00	0.00	23,000.00	22,000.00	21,500.00	5,000.00
363	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
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	674,000.00	0.00	600,000.00	15,000.00	59,000.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	674,000.00	0.00	600,000.00	15,000.00	59,000.00	0.00
367	Active fixe	71.01	425,000.00	0.00	425,000.00	0.00	0.00	0.00
368	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00

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369	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
370	Reparatii capitale aferente activelor fixe	71.03	249,000.00	0.00	175,000.00	15,000.00	59,000.00	0.00
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,413,036.00	0.00	358,550.00	637,036.00	268,810.00	148,640.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,408,036.00	0.00	358,550.00	632,036.00	268,810.00	148,640.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,398,036.00	0.00	348,550.00	632,036.00	268,810.00	148,640.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	793,000.00	0.00	221,610.00	226,500.00	215,500.00	129,390.00
376	Cheltuieli salariale in bani	10.01	748,890.00	0.00	208,000.00	207,000.00	210,000.00	123,890.00
377	Salarii de baza	10.01.01	657,890.00	0.00	186,000.00	186,000.00	186,000.00	99,890.00
378	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
379	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
380	Vouchere de vacanță	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
381	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
382	Contributii de asigurari sociale de stat	10.03.01	7,100.00	0.00	7,100.00	0.00	0.00	0.00
383	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
384	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,300.00	0.00	0.00	0.00
385	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
386	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00
387	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	4,000.00	4,500.00	5,500.00	5,500.00
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	311,550.00	0.00	126,940.00	112,050.00	53,310.00	19,250.00
389	Bunuri si servicii	20.01	228,550.00	0.00	92,940.00	78,050.00	43,310.00	14,250.00
390	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
391	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
392	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
393	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
394	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
395	Transport	20.01.07	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
397	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	22,500.00	16,250.00	11,250.00	0.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,550.00	0.00	38,690.00	28,550.00	11,310.00	0.00
399	Reparatii curente	20.02	10,000.00	0.00	1,000.00	0.00	9,000.00	0.00
400	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
401	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
402	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
403	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
404	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	1,000.00	0.00
405	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
407	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
408	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
409	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

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
410	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
413	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
414	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,408,036.00	0.00	358,550.00	632,036.00	268,810.00	148,640.00
417	Autoritati executive	51.02.01.03	1,408,036.00	0.00	358,550.00	632,036.00	268,810.00	148,640.00
427	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
430	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	0.00	5,000.00	0.00	0.00
431	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
433	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,850,809.00	0.00	571,450.00	956,159.00	213,400.00	109,800.00
458	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	438,500.00	0.00	354,000.00	43,000.00	24,000.00	17,500.00
459	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
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	30,000.00	25,000.00	22,000.00	17,500.00
461	Bunuri si servicii	20.01	80,500.00	0.00	26,750.00	21,750.00	16,250.00	15,750.00
462	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
463	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	2,000.00	500.00	500.00
464	Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	0.00	5,000.00	4,500.00	0.00	1,500.00
465	Transport	20.01.07	22,000.00	0.00	8,000.00	6,000.00	3,000.00	5,000.00
466	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
467	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
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,250.00	3,000.00	3,000.00	3,750.00
469	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
470	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
472	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
473	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
474	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
476	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
477	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
478	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
479	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
482	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
483	Constructii	71.01.01	240,000.00	0.00	240,000.00	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
484	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
486	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
487	Invatamant prescolar	65.02.03.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
489	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	196,000.00	0.00	113,000.00	42,000.00	23,500.00	17,500.00
490	Invatamant secundar inferior	65.02.04.01	196,000.00	0.00	113,000.00	42,000.00	23,500.00	17,500.00
501	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
503	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
504	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
505	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
506	Cheltuieli salariale in bani	10.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
507	Salarii de baza	10.01.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
508	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
509	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
510	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
511	Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	0.00	0.00	0.00
512	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
513	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
514	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
515	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
516	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
517	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
518	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
523	Servicii de sanatate publica	66.02.08	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
527	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
528	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
529	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
530	Cheltuieli salariale in bani	10.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
531	Salarii de baza	10.01.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
532	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
533	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416.00	0.00	516.00	300.00	300.00	300.00
535	Contributii de asigurari sociale de stat	10.03.01	230.00	0.00	230.00	0.00	0.00	0.00
536	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	0.00	0.00	0.00
537	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
538	Contributii pt concedii si indemnizatii	10.03.06	5.00	0.00	5.00	0.00	0.00	0.00
539	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00
540	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
541	Bunuri si servicii	20.01	6,319.00	0.00	9,569.00	7,250.00	-11,500.00	1,000.00
542	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
543	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

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
544	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
545	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
546	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
547	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
548	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
549	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
550	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
551	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
552	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
553	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
554	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
555	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	0.00	0.00	59,000.00	0.00
557	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
558	Reparatii capitale aferente activelor fixe	71.03	59,000.00	0.00	0.00	0.00	59,000.00	0.00
560	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
561	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
566	Camine culturale	67.02.03.07	820,359.00	0.00	24,600.00	755,159.00	29,800.00	10,800.00
570	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
571	Sport	67.02.05.01	60,000.00	0.00	6,250.00	6,250.00	47,500.00	0.00
574	Servicii religioase	67.02.06	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
577	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	395,000.00	0.00	140,100.00	112,300.00	79,100.00	63,500.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,000.00	0.00	140,100.00	112,300.00	79,100.00	63,500.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	180,000.00	0.00	53,100.00	51,300.00	37,100.00	38,500.00
580	Cheltuieli salariale in bani	10.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
581	Salarii de baza	10.01.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
582	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
583	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
584	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
585	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
586	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
587	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
588	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,000.00	1,300.00	1,300.00	1,300.00
589	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
590	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
591	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
596	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	340,000.00	0.00	103,100.00	98,300.00	77,100.00	61,500.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	340,000.00	0.00	103,100.00	98,300.00	77,100.00	61,500.00
603	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
604	Ajutor social	68.02.15.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
606	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	530,000.00	0.00	301,750.00	146,750.00	52,750.00	28,750.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	400,000.00	0.00	253,750.00	68,750.00	48,750.00	28,750.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	58,750.00	68,750.00	48,750.00	28,750.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	58,750.00	68,750.00	48,750.00	28,750.00
613	Bunuri si servicii	20.01	195,000.00	0.00	56,250.00	66,250.00	46,250.00	26,250.00
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	56,250.00	66,250.00	46,250.00	26,250.00
615	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
617	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
618	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
619	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
620	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
622	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
624	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
625	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
626	Alimentare cu apa	70.02.05.01	200,000.00	0.00	111,250.00	26,250.00	36,250.00	26,250.00
628	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	40,000.00	40,000.00	10,000.00	0.00
630	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
632	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
635	Bunuri si servicii	20.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
639	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
640	Salubritate	74.02.05.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	537,937.00	0.00	377,937.00	115,000.00	25,000.00	20,000.00
646	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
649	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
651	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	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
652	Prevenire si combatere inundatii si aheturi	80.02.01.06	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
663	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
664	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
665	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
666	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
667	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
673	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
675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	125,000.00	0.00	90,000.00	15,000.00	10,000.00	10,000.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
678	Reparatii curente	20.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
680	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
681	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
682	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
684	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	125,000.00	0.00	90,000.00	15,000.00	10,000.00	10,000.00
685	Drumuri si poduri	84.02.03.01	125,000.00	0.00	90,000.00	15,000.00	10,000.00	10,000.00
694	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
697	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
698	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
704	Alte actiuni economice	87.02.50	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
711	DEFICIT 99.02.96 + 99.02.97	99.02	-857,937.00	0.00	-857,937.00	0.00	0.00	0.00
712	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
713	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 '31.07.2018' pt. 'Rec. 2 din '31.07.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,378,450.00	0.00	751,750.00	818,550.00	500,960.00	307,190.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,300,000.00	0.00	728,750.00	789,100.00	487,960.00	294,190.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,917,500.00	0.00	652,875.00	536,755.00	470,570.00	257,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	727,000.00	0.00	264,750.00	227,500.00	214,500.00	20,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	727,000.00	0.00	264,750.00	227,500.00	214,500.00	20,250.00
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	712,000.00	0.00	261,000.00	223,750.00	210,750.00	16,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	497,000.00	0.00	170,000.00	170,000.00	157,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	215,000.00	0.00	91,000.00	53,750.00	53,750.00	16,500.00
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	908,000.00	0.00	315,500.00	224,000.00	192,500.00	176,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	820,500.00	0.00	228,000.00	224,000.00	192,500.00	176,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	391,500.00	0.00	120,000.00	117,000.00	85,500.00	69,000.00
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	382,500.00	0.00	75,875.00	252,345.00	17,390.00	36,890.00
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	261,440.00	0.00	35,610.00	222,080.00	-2,875.00	6,625.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii	33.02.08	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	-74,000.00	0.00	0.00	-15,000.00	-59,000.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-74,000.00	0.00	0.00	-15,000.00	-59,000.00	0.00
109	IV. SUBVENTII (cod 00.18)	00.17	78,450.00	0.00	23,000.00	29,450.00	13,000.00	13,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	78,450.00	0.00	23,000.00	29,450.00	13,000.00	13,000.00
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 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
120	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	58,450.00	0.00	13,000.00	19,450.00	13,000.00	13,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,636,387.00	0.00	1,009,687.00	818,550.00	500,960.00	307,190.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,636,387.00	0.00	1,009,687.00	818,550.00	500,960.00	307,190.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,069,581.00	0.00	296,491.00	308,000.00	274,900.00	190,190.00
147	Cheltuieli salariale in bani	10.01	1,011,465.00	0.00	278,075.00	283,500.00	267,300.00	182,590.00
148	Salarii de baza	10.01.01	920,465.00	0.00	256,075.00	262,500.00	243,300.00	158,590.00
159	Indemnizații 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 sanatare	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	1,277,806.00	0.00	602,196.00	426,550.00	162,060.00	87,000.00
184	Bunuri si servicii	20.01	675,369.00	0.00	243,509.00	261,300.00	108,310.00	62,250.00
185	Furnituri de birou	20.01.01	15,500.00	0.00	4,000.00	3,500.00	4,000.00	4,000.00
186	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	3,000.00	1,500.00	500.00
187	Încălzit, iluminat și forta motrică	20.01.03	29,000.00	0.00	9,750.00	9,250.00	3,750.00	6,250.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
191	Transport	20.01.07	32,000.00	0.00	10,500.00	11,000.00	5,500.00	5,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	6,000.00	5,000.00	5,000.00	1,000.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	66,819.00	0.00	25,819.00	20,000.00	18,000.00	3,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	458,550.00	0.00	168,440.00	192,050.00	63,060.00	35,000.00
195	Reparatii curente	20.02	100,000.00	0.00	38,500.00	27,500.00	21,500.00	12,500.00

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
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	43,500.00	0.00	22,500.00	12,500.00	2,500.00	6,000.00
209	Deplasari interne, detașări, transferari	20.06.01	43,500.00	0.00	22,500.00	12,500.00	2,500.00	6,000.00
213	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	1,250.00	750.00	1,250.00	250.00
215	Pregatire profesionala	20.13	29,000.00	0.00	6,000.00	21,000.00	1,000.00	1,000.00
224	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	0.00	5,000.00	0.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	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	117,000.00	0.00	8,500.00	88,500.00	20,000.00	0.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	8,500.00	88,500.00	20,000.00	0.00
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
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	210,500.00	0.00	83,000.00	60,000.00	42,500.00	25,000.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,500.00	0.00	83,000.00	60,000.00	42,500.00	25,000.00
301	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
303	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
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	71,500.00	0.00	23,000.00	22,000.00	21,500.00	5,000.00
307	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
311	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,109,550.00	0.00	348,550.00	343,550.00	268,810.00	148,640.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,104,550.00	0.00	348,550.00	338,550.00	268,810.00	148,640.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,104,550.00	0.00	348,550.00	338,550.00	268,810.00	148,640.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	793,000.00	0.00	221,610.00	226,500.00	215,500.00	129,390.00
349	Cheltuieli salariale in bani	10.01	748,890.00	0.00	208,000.00	207,000.00	210,000.00	123,890.00
350	Salarii de baza	10.01.01	657,890.00	0.00	186,000.00	186,000.00	186,000.00	99,890.00
361	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
368	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
374	Vouchere de vacanță	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
376	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
377	Contributii de asigurari sociale de stat	10.03.01	7,100.00	0.00	7,100.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,300.00	0.00	0.00	0.00
380	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
382	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	4,000.00	4,500.00	5,500.00	5,500.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	311,550.00	0.00	126,940.00	112,050.00	53,310.00	19,250.00
386	Bunuri si servicii	20.01	228,550.00	0.00	92,940.00	78,050.00	43,310.00	14,250.00

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
387	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
388	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
389	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
391	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
392	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
393	Transport	20.01.07	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	22,500.00	16,250.00	11,250.00	0.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,550.00	0.00	38,690.00	28,550.00	11,310.00	0.00
397	Reparatii curente	20.02	10,000.00	0.00	1,000.00	0.00	9,000.00	0.00
406	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
409	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
410	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
411	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
415	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	1,000.00	0.00
417	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,104,550.00	0.00	348,550.00	338,550.00	268,810.00	148,640.00
548	Autoritati executive	51.02.01.03	1,104,550.00	0.00	348,550.00	338,550.00	268,810.00	148,640.00
757	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
838	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	0.00	5,000.00	0.00	0.00
840	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
958	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	728,900.00	0.00	251,450.00	213,250.00	154,400.00	109,800.00
1779	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
1780	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
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	30,000.00	25,000.00	22,000.00	17,500.00
1819	Bunuri si servicii	20.01	80,500.00	0.00	26,750.00	21,750.00	16,250.00	15,750.00
1820	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
1821	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	2,000.00	500.00	500.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	0.00	5,000.00	4,500.00	0.00	1,500.00
1826	Transport	20.01.07	22,000.00	0.00	8,000.00	6,000.00	3,000.00	5,000.00
1827	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
1828	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
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,250.00	3,000.00	3,000.00	3,750.00
1839	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
1842	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	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
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
1844	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
1848	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
1850	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1935	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
1938	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
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
1942	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
1983	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
1984	Invatamant secundar inferior	65.02.04.01	101,000.00	0.00	33,000.00	27,000.00	23,500.00	17,500.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1997	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
1998	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
1999	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
2000	Cheltuieli salariale in bani	10.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
2001	Salarii de baza	10.01.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
2019	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
2025	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2027	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
2028	Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	0.00	0.00	0.00
2029	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2030	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
2031	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
2033	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
2034	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2036	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
2048	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2201	Servicii de sanatate publica	66.02.08	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
2205	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
2206	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
2207	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
2208	Cheltuieli salariale in bani	10.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
2209	Salarii de baza	10.01.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
2227	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
2233	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416.00	0.00	516.00	300.00	300.00	300.00
2236	Contributii de asigurari sociale de stat	10.03.01	230.00	0.00	230.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	0.00	0.00	0.00
2239	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

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
2241	Contributii pt concedii si indemnizatii	10.03.06	5.00	0.00	5.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,819.00	0.00	25,569.00	22,750.00	9,000.00	1,500.00
2245	Bunuri si servicii	20.01	6,319.00	0.00	9,569.00	7,250.00	-11,500.00	1,000.00
2248	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2254	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
2255	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
2256	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2269	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
2270	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2274	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
2301	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
2367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2372	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	95,950.00	0.00	28,100.00	27,250.00	29,800.00	10,800.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2412	Camine culturale	67.02.03.07	92,450.00	0.00	24,600.00	27,250.00	29,800.00	10,800.00
2416	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
2417	Sport	67.02.05.01	1,000.00	0.00	6,250.00	6,250.00	-11,500.00	0.00
2420	Servicii religioase	67.02.06	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
2423	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	395,000.00	0.00	140,100.00	112,300.00	79,100.00	63,500.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,000.00	0.00	140,100.00	112,300.00	79,100.00	63,500.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	180,000.00	0.00	53,100.00	51,300.00	37,100.00	38,500.00
2426	Cheltuieli salariale in bani	10.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
2427	Salarii de baza	10.01.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
2453	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
2454	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
2457	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
2459	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,000.00	1,300.00	1,300.00	1,300.00
2561	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
2562	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
2563	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
2580	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2624	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	340,000.00	0.00	103,100.00	98,300.00	77,100.00	61,500.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	340,000.00	0.00	103,100.00	98,300.00	77,100.00	61,500.00
2631	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
2632	Ajutor social	68.02.15.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00
2634	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
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	335,000.00	0.00	106,750.00	146,750.00	52,750.00	28,750.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	205,000.00	0.00	58,750.00	68,750.00	48,750.00	28,750.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	58,750.00	68,750.00	48,750.00	28,750.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	58,750.00	68,750.00	48,750.00	28,750.00
2678	Bunuri si servicii	20.01	195,000.00	0.00	56,250.00	66,250.00	46,250.00	26,250.00
2688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	56,250.00	66,250.00	46,250.00	26,250.00
2689	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2839	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2841	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2842	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
2843	Alimentare cu apa	70.02.05.01	105,000.00	0.00	16,250.00	26,250.00	36,250.00	26,250.00
2845	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	40,000.00	40,000.00	10,000.00	0.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
2889	Bunuri si servicii	20.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
2899	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
3052	Salubritate	74.02.05.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	462,937.00	0.00	302,937.00	115,000.00	25,000.00	20,000.00
3058	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3097	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3138	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3259	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	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3260	Prevenire si combatere inundatii si aheturi	80.02.01.06	297,937.00	0.00	277,937.00	10,000.00	5,000.00	5,000.00
3470	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
3471	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
3509	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
3558	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
3566	Alte cheltuieli cu bunuri si servicii	20.30.30	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
3675	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
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3728	Reparatii curente	20.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3879	Drumuri si poduri	84.02.03.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
3888	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
3889	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
3927	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
3928	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
3938	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
4093	Alte actiuni economice	87.02.50	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
4099	DEFICIT 99.02.96 + 99.02.97	99.02	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
4100	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 '31.07.2018' pt. 'Rec. 2 din '31.07.2018' - 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	1,095,395.00	0.00	0.00	1,036,395.00	59,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	74,000.00	0.00	0.00	15,000.00	59,000.00	0.00
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 administrații (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	1,695,395.00	0.00	600,000.00	1,036,395.00	59,000.00	0.00
298	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
311	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
313	Finantare externa nerambursabila	58.04.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	674,000.00	0.00	600,000.00	15,000.00	59,000.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	674,000.00	0.00	600,000.00	15,000.00	59,000.00	0.00
367	Active fixe	71.01	425,000.00	0.00	425,000.00	0.00	0.00	0.00
368	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00
371	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
374	Reparatii capitale aferente activelor fixe	71.03	249,000.00	0.00	175,000.00	15,000.00	59,000.00	0.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	303,486.00	0.00	10,000.00	293,486.00	0.00	0.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	303,486.00	0.00	10,000.00	293,486.00	0.00	0.00
498	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
511	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
513	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
567	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
571	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
589	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	303,486.00	0.00	10,000.00	293,486.00	0.00	0.00
590	Autoritati executive	51.02.01.03	303,486.00	0.00	10,000.00	293,486.00	0.00	0.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,121,909.00	0.00	320,000.00	742,909.00	59,000.00	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
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
1986	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
1987	Constructii	71.01.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
1993	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
2008	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
2009	Invatamant prescolar	65.02.03.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
2011	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
2012	Invatamant secundar inferior	65.02.04.01	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
2231	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
2339	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
2352	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
2354	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2407	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
2415	Reparatii capitale aferente activelor fixe	71.03	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2436	Camine culturale	67.02.03.07	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2440	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
2441	Sport	67.02.05.01	59,000.00	0.00	0.00	0.00	59,000.00	0.00
2659	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
2660	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
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2836	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
2837	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2841	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2844	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2862	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
2863	Alimentare cu apa	70.02.05.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2867	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
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3689	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
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3865	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
3866	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3867	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3888	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
3889	Drumuri si poduri	84.02.03.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-600,000.00	0.00	-600,000.00	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
4108	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,