

BUGETUL LOCAL pe anul 2018
Rectificare din data '21.05.2018' pt. 'Rec. 1 din '21.05.2018' - 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	3,438,845.00	0.00	751,750.00	1,854,945.00	518,710.00	313,440.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,518,500.00	0.00	500,750.00	580,100.00	313,210.00	124,440.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,339,000.00	0.00	728,750.00	804,100.00	505,710.00	300,440.00
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	421,500.00	0.00	75,875.00	267,345.00	35,140.00	43,140.00
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	300,440.00	0.00	35,610.00	237,080.00	14,875.00	12,875.00
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	277,940.00	0.00	28,985.00	232,455.00	9,250.00	7,250.00
68	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	11,250.00	9,250.00	9,250.00	7,250.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	240,940.00	0.00	17,735.00	223,205.00	0.00	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	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	78,450.00	0.00	23,000.00	29,450.00	13,000.00	13,000.00
131	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
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
278	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
291	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
294	Prefinanțare	48.02.04.03	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,296,782.00	0.00	1,609,687.00	1,854,945.00	518,710.00	313,440.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,681,782.00	0.00	1,009,687.00	1,839,945.00	518,710.00	313,440.00
315	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
316	Cheltuieli salariale in bani	10.01	1,011,465.00	0.00	278,075.00	283,500.00	267,300.00	182,590.00
317	Salarii de baza	10.01.01	920,465.00	0.00	256,075.00	262,500.00	243,300.00	158,590.00
318	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
319	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
320	Tichete de vacanta	10.02.06	17,900.00	0.00	0.00	17,900.00	0.00	0.00
321	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
322	Contributii de asigurari sociale de stat	10.03.01	9,230.00	0.00	9,230.00	0.00	0.00	0.00
323	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
324	Contributii de asigurari sociale de sanatate	10.03.03	3,040.00	0.00	3,040.00	0.00	0.00	0.00
325	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
326	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	145.00	0.00	0.00	0.00
327	Contributia asiguratorie pentru munca	10.03.07	27,500.00	0.00	5,700.00	6,600.00	7,600.00	7,600.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,301,806.00	0.00	602,196.00	426,550.00	179,810.00	93,250.00
329	Bunuri si servicii	20.01	699,369.00	0.00	243,509.00	261,300.00	126,060.00	68,500.00
330	Furnituri de birou	20.01.01	15,500.00	0.00	4,000.00	3,500.00	4,000.00	4,000.00
331	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	3,000.00	1,500.00	500.00

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332	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
333	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
334	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
335	Transport	20.01.07	32,000.00	0.00	10,500.00	11,000.00	5,500.00	5,000.00
336	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
337	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
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	482,550.00	0.00	168,440.00	192,050.00	80,810.00	41,250.00
339	Reparatii curente	20.02	100,000.00	0.00	38,500.00	27,500.00	21,500.00	12,500.00
340	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
341	Alte obiecte de inventar	20.05.30	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00
342	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
343	Deplasari interne, detașări, transferari	20.06.01	43,500.00	0.00	22,500.00	12,500.00	2,500.00	6,000.00
344	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	1,250.00	750.00	1,250.00	250.00
345	Pregatire profesionala	20.13	29,000.00	0.00	6,000.00	21,000.00	1,000.00	1,000.00
346	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
347	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
348	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
349	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
350	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
351	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
352	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
353	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
354	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
355	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
356	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
357	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
358	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
359	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
360	Finantare externa nerambursabila	58.04.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
361	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
362	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
363	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	615,000.00	0.00	600,000.00	15,000.00	0.00	0.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	615,000.00	0.00	600,000.00	15,000.00	0.00	0.00
366	Active fixe	71.01	425,000.00	0.00	425,000.00	0.00	0.00	0.00
367	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00
368	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
369	Reparatii capitale aferente activelor fixe	71.03	190,000.00	0.00	175,000.00	15,000.00	0.00	0.00
371	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

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372	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
373	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
374	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
375	Cheltuieli salariale in bani	10.01	748,890.00	0.00	208,000.00	207,000.00	210,000.00	123,890.00
376	Salarii de baza	10.01.01	657,890.00	0.00	186,000.00	186,000.00	186,000.00	99,890.00
377	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
378	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
379	Tichete de vacanta	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
380	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
381	Contributii de asigurari sociale de stat	10.03.01	7,100.00	0.00	7,100.00	0.00	0.00	0.00
382	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00
383	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,300.00	0.00	0.00	0.00
384	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
385	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	10.00	0.00	0.00	0.00
386	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	4,000.00	4,500.00	5,500.00	5,500.00
387	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
388	Bunuri si servicii	20.01	228,550.00	0.00	92,940.00	78,050.00	43,310.00	14,250.00
389	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
390	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
391	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
394	Transport	20.01.07	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
396	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
397	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
398	Reparatii curente	20.02	10,000.00	0.00	1,000.00	0.00	9,000.00	0.00
399	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
400	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
401	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
402	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	20,000.00	10,000.00	0.00	5,000.00
403	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	1,000.00	0.00
404	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00
405	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
406	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
407	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
408	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
409	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
411	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

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
412	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
415	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
416	Autoritati executive	51.02.01.03	1,408,036.00	0.00	358,550.00	632,036.00	268,810.00	148,640.00
426	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
427	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
428	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
429	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
430	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
456	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,815,809.00	0.00	571,450.00	956,159.00	172,150.00	116,050.00
457	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
458	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
459	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
460	Bunuri si servicii	20.01	80,500.00	0.00	26,750.00	21,750.00	16,250.00	15,750.00
461	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
462	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	2,000.00	500.00	500.00
463	Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	0.00	5,000.00	4,500.00	0.00	1,500.00
464	Transport	20.01.07	22,000.00	0.00	8,000.00	6,000.00	3,000.00	5,000.00
465	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
466	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
467	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
468	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
469	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
470	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
471	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
472	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
473	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
474	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
475	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
476	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
477	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
478	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
480	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
481	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
482	Constructii	71.01.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
483	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
485	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
486	Invatamant prescolar	65.02.03.01	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
488	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
489	Invatamant secundar inferior	65.02.04.01	196,000.00	0.00	113,000.00	42,000.00	23,500.00	17,500.00
500	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
502	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
503	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
504	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
505	Cheltuieli salariale in bani	10.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
506	Salarii de baza	10.01.01	54,220.00	0.00	11,720.00	17,500.00	12,500.00	12,500.00
507	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
508	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
509	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
510	Contributii de asigurari sociale de stat	10.03.01	500.00	0.00	500.00	0.00	0.00	0.00
511	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
512	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
513	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
514	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
515	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
516	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
517	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
522	Servicii de sanatate publica	66.02.08	68,450.00	0.00	23,000.00	19,450.00	13,000.00	13,000.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	913,859.00	0.00	54,350.00	781,409.00	56,050.00	22,050.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	913,859.00	0.00	54,350.00	781,409.00	56,050.00	22,050.00
528	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
529	Cheltuieli salariale in bani	10.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
530	Salarii de baza	10.01.01	35,265.00	0.00	8,265.00	9,000.00	9,000.00	9,000.00
531	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
532	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416.00	0.00	516.00	300.00	300.00	300.00
534	Contributii de asigurari sociale de stat	10.03.01	230.00	0.00	230.00	0.00	0.00	0.00
535	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	80.00	0.00	0.00	0.00
536	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
537	Contributii pt concedii si indemnizatii	10.03.06	5.00	0.00	5.00	0.00	0.00	0.00
538	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,819.00	0.00	25,569.00	22,750.00	26,750.00	7,750.00
540	Bunuri si servicii	20.01	30,319.00	0.00	9,569.00	7,250.00	6,250.00	7,250.00
541	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
542	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
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	7,250.00	6,250.00	6,250.00	6,250.00
544	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
545	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

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
546	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
547	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
548	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
549	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
550	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
551	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
552	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
553	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
554	Sustinerea cultelor	59.12	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
556	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
557	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
562	Camine culturale	67.02.03.07	820,359.00	0.00	24,600.00	755,159.00	29,800.00	10,800.00
566	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
567	Sport	67.02.05.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
570	Servicii religioase	67.02.06	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
573	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
574	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
575	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
576	Cheltuieli salariale in bani	10.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
577	Salarii de baza	10.01.01	173,090.00	0.00	50,090.00	50,000.00	35,800.00	37,200.00
578	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
579	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	1,400.00	0.00	0.00	0.00
580	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
581	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	460.00	0.00	0.00	0.00
582	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
583	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
584	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,000.00	1,300.00	1,300.00	1,300.00
585	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
586	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
587	Alte transferuri curente interne	55.01.18	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
588	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
589	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
590	Ajutoare sociale in numerar	57.02.01	208,000.00	0.00	82,000.00	59,000.00	42,000.00	25,000.00
592	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
593	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
594	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
599	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
600	Ajutor social	68.02.15.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00

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
602	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
603	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
605	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
606	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
607	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
608	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
609	Bunuri si servicii	20.01	195,000.00	0.00	56,250.00	66,250.00	46,250.00	26,250.00
610	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
611	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
613	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
614	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
615	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
616	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
618	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
620	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
621	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
622	Alimentare cu apa	70.02.05.01	200,000.00	0.00	111,250.00	26,250.00	36,250.00	26,250.00
624	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	40,000.00	40,000.00	10,000.00	0.00
626	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
628	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
629	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
630	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
631	Bunuri si servicii	20.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
632	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
635	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
636	Salubritate	74.02.05.01	130,000.00	0.00	48,000.00	78,000.00	4,000.00	0.00
641	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
642	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
643	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
644	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
645	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
647	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
648	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
659	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
660	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
661	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
662	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

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
663	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00
669	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
671	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
672	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
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
674	Reparatii curente	20.02	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
675	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
676	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
677	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
678	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
680	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
681	Drumuri si poduri	84.02.03.01	125,000.00	0.00	90,000.00	15,000.00	10,000.00	10,000.00
690	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
691	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
692	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
693	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
694	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
700	Alte actiuni economice	87.02.50	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
707	DEFICIT 99.02.96 + 99.02.97	99.02	-857,937.00	0.00	-857,937.00	0.00	0.00	0.00
708	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
709	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 '21.05.2018' pt. 'Rec. 1 din '21.05.2018' - 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	2,402,450.00	0.00	751,750.00	818,550.00	518,710.00	313,440.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,324,000.00	0.00	728,750.00	789,100.00	505,710.00	300,440.00
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	406,500.00	0.00	75,875.00	252,345.00	35,140.00	43,140.00
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	285,440.00	0.00	35,610.00	222,080.00	14,875.00	12,875.00
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	277,940.00	0.00	28,985.00	232,455.00	9,250.00	7,250.00

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
66	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	11,250.00	9,250.00	9,250.00	7,250.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	240,940.00	0.00	17,735.00	223,205.00	0.00	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	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-15,000.00	0.00	0.00	-15,000.00	0.00	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 sănătății	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	2,660,387.00	0.00	1,009,687.00	818,550.00	518,710.00	313,440.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,660,387.00	0.00	1,009,687.00	818,550.00	518,710.00	313,440.00
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	Tichete de vacanta	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	1,301,806.00	0.00	602,196.00	426,550.00	179,810.00	93,250.00
184	Bunuri si servicii	20.01	699,369.00	0.00	243,509.00	261,300.00	126,060.00	68,500.00
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 forță motrică	20.01.03	29,000.00	0.00	9,750.00	9,250.00	3,750.00	6,250.00
189	Carburanți și 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	482,550.00	0.00	168,440.00	192,050.00	80,810.00	41,250.00
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	Tichete de vacanta	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	752,900.00	0.00	251,450.00	213,250.00	172,150.00	116,050.00
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	Tichete de vacanta	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	185,950.00	0.00	54,350.00	53,500.00	56,050.00	22,050.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,950.00	0.00	54,350.00	53,500.00	56,050.00	22,050.00
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	Tichete de vacanta	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	82,819.00	0.00	25,569.00	22,750.00	26,750.00	7,750.00
2245	Bunuri si servicii	20.01	30,319.00	0.00	9,569.00	7,250.00	6,250.00	7,250.00
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	26,000.00	0.00	7,250.00	6,250.00	6,250.00	6,250.00
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	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
2417	Sport	67.02.05.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
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 '21.05.2018' pt. 'Rec. 1 din '21.05.2018' - 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	1,036,395.00	0.00	0.00	1,036,395.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	15,000.00	0.00	0.00	15,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
154	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
167	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
170	Prefinantare	48.02.04.03	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
189	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,636,395.00	0.00	600,000.00	1,036,395.00	0.00	0.00
297	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
310	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
312	Finantare externa nerambursabila	58.04.02	1,021,395.00	0.00	0.00	1,021,395.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	615,000.00	0.00	600,000.00	15,000.00	0.00	0.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	615,000.00	0.00	600,000.00	15,000.00	0.00	0.00
366	Active fixe	71.01	425,000.00	0.00	425,000.00	0.00	0.00	0.00
367	Constructii	71.01.01	315,000.00	0.00	315,000.00	0.00	0.00	0.00
370	Alte active fixe	71.01.30	110,000.00	0.00	110,000.00	0.00	0.00	0.00
373	Reparatii capitale aferente activelor fixe	71.03	190,000.00	0.00	175,000.00	15,000.00	0.00	0.00
388	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
389	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
497	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
510	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
512	Finantare externa nerambursabila	58.04.02	293,486.00	0.00	0.00	293,486.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
565	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
566	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
570	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
588	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
589	Autoritati executive	51.02.01.03	303,486.00	0.00	10,000.00	293,486.00	0.00	0.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,062,909.00	0.00	320,000.00	742,909.00	0.00	0.00
1808	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
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	320,000.00	15,000.00	0.00	0.00
1984	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
1985	Active fixe	71.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
1986	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
1992	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
2007	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
2008	Invatamant prescolar	65.02.03.01	240,000.00	0.00	240,000.00	0.00	0.00	0.00
2010	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
2011	Invatamant secundar inferior	65.02.04.01	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00
2230	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2338	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
2351	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
2353	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2429	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
2435	Camine culturale	67.02.03.07	727,909.00	0.00	0.00	727,909.00	0.00	0.00
2658	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
2659	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
2834	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	195,000.00	0.00	0.00	0.00
2835	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
2836	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2840	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2843	Reparatii capitale aferente activelor fixe	71.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2861	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
2862	Alimentare cu apa	70.02.05.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2866	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
3074	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
3688	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
3863	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3864	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
3865	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3866	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3887	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
3888	Drumuri si poduri	84.02.03.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
4106	DEFICIT 99.02.96 + 99.02.97	99.02	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00
4107	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,