

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '26.07.2018' pt. 'Rec. 4 din '26.07.2018' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,734,846.00	0.00	1,431,916.00	1,090,090.00	2,436,455.00	776,385.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,952,583.00	0.00	555,008.00	577,550.00	430,670.00	389,355.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,749,072.00	0.00	1,012,997.00	1,062,550.00	924,670.00	748,855.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,116,882.00	0.00	831,027.00	886,300.00	773,670.00	625,885.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	392,000.00	0.00	110,000.00	100,000.00	90,000.00	92,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	85,000.00	70,000.00	57,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	373,640.00	0.00	103,980.00	120,800.00	79,060.00	69,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	373,640.00	0.00	103,980.00	120,800.00	79,060.00	69,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	236,600.00	0.00	63,000.00	86,800.00	45,000.00	41,800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,850.00	0.00	28,000.00	27,800.00	15,000.00	16,050.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	149,750.00	0.00	35,000.00	59,000.00	30,000.00	25,750.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	109,990.00	0.00	33,930.00	27,000.00	27,060.00	22,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,060.00	0.00	25,000.00	20,000.00	20,060.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,870.00	0.00	3,870.00	3,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	17,060.00	0.00	5,060.00	4,000.00	4,000.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,050.00	0.00	7,050.00	7,000.00	7,000.00	6,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,089,242.00	0.00	532,047.00	595,500.00	547,610.00	414,085.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,803,500.00	0.00	465,000.00	485,000.00	494,000.00	359,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	888,500.00	0.00	215,000.00	235,000.00	244,000.00	194,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	915,000.00	0.00	250,000.00	250,000.00	250,000.00	165,000.00
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	285,742.00	0.00	67,047.00	110,500.00	53,610.00	54,585.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	264,242.00	0.00	61,947.00	105,000.00	47,860.00	49,435.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	178,760.00	0.00	44,917.00	70,000.00	32,860.00	30,983.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	85,482.00	0.00	17,030.00	35,000.00	15,000.00	18,452.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	19,250.00	0.00	4,500.00	5,000.00	5,250.00	4,500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,250.00	0.00	600.00	500.00	500.00	650.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	632,190.00	0.00	181,970.00	176,250.00	151,000.00	122,970.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	583,940.00	0.00	164,720.00	164,250.00	139,000.00	115,970.00
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	359,840.00	0.00	104,870.00	105,000.00	74,000.00	75,970.00
68	Venituri din prestari de servicii	33.02.08	17,870.00	0.00	4,870.00	5,000.00	4,000.00	4,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	341,970.00	0.00	100,000.00	100,000.00	70,000.00	71,970.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	113,250.00	0.00	30,850.00	32,400.00	30,000.00	20,000.00
91	Taxe speciale	36.02.06	113,250.00	0.00	30,850.00	32,400.00	30,000.00	20,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-170,072.00	0.00	-97,167.00	-40,931.00	-11,954.00	-20,020.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,011.00	0.00	7,011.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	7,011.00	0.00	7,011.00	0.00	0.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,011.00	0.00	7,011.00	0.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,827,655.00	0.00	260,800.00	27,540.00	1,511,785.00	27,530.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,827,655.00	0.00	260,800.00	27,540.00	1,511,785.00	27,530.00
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	1,775,949.00	0.00	209,094.00	27,540.00	1,511,785.00	27,530.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,684.00	0.00	2,684.00	0.00	0.00	0.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,674,665.00	0.00	190,420.00	0.00	1,484,245.00	0.00
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	51,706.00	0.00	51,706.00	0.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	51,706.00	0.00	51,706.00	0.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	151,108.00	0.00	151,108.00	0.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	151,108.00	0.00	151,108.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	151,108.00	0.00	151,108.00	0.00	0.00	0.00
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,823,784.00</b>	<b>0.00</b>	<b>1,520,854.00</b>	<b>1,090,090.00</b>	<b>2,436,455.00</b>	<b>776,385.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,869,238.00	0.00	1,195,724.00	1,025,070.00	916,167.00	732,277.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,931,120.00	0.00	431,677.00	482,340.00	514,938.00	502,165.00
317	Cheltuieli salariale in bani	10.01	1,866,422.00	0.00	400,111.00	471,697.00	503,736.00	490,878.00
318	Salarii de baza	10.01.01	1,811,576.00	0.00	387,637.00	457,573.00	489,612.00	476,754.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,846.00	0.00	12,474.00	14,124.00	14,124.00	14,124.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,698.00	0.00	31,566.00	10,643.00	11,202.00	11,287.00
321	Contributii de asigurari sociale de stat	10.03.01	17,588.00	0.00	17,588.00	0.00	0.00	0.00

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322	Contributii de asigurari de somaj	10.03.02	549.00	0.00	549.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	5,789.00	0.00	5,789.00	0.00	0.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	166.00	0.00	166.00	0.00	0.00	0.00
325	Contributii pt concedii si indemnizatii	10.03.06	938.00	0.00	938.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	39,668.00	0.00	6,536.00	10,643.00	11,202.00	11,287.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,241,018.00	0.00	397,679.00	432,568.00	260,067.00	150,704.00
328	Bunuri si servicii	20.01	900,729.00	0.00	323,305.00	285,100.00	191,677.00	100,647.00
329	Furnituri de birou	20.01.01	14,500.00	0.00	6,000.00	3,500.00	2,500.00	2,500.00
330	Materiale pentru curatenie	20.01.02	15,500.00	0.00	4,500.00	3,500.00	4,500.00	3,000.00
331	Incalzit, Iluminat si forta motrica	20.01.03	317,500.00	0.00	123,100.00	79,000.00	76,000.00	39,400.00
332	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
333	Carburanti si lubrifianti	20.01.05	113,240.00	0.00	37,576.00	34,140.00	27,377.00	14,147.00
334	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	5,000.00	1,000.00
335	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,500.00	0.00	11,900.00	17,000.00	12,000.00	8,600.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	65,329.00	0.00	38,329.00	16,000.00	10,000.00	1,000.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299,460.00	0.00	90,800.00	126,260.00	51,400.00	31,000.00
339	Reparatii curente	20.02	90,452.00	0.00	27,000.00	33,000.00	25,000.00	5,452.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,445.00	0.00	11,260.00	28,000.00	8,185.00	27,000.00
341	Alte obiecte de inventar	20.05.30	74,445.00	0.00	11,260.00	28,000.00	8,185.00	27,000.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,800.00	0.00	5,000.00	5,300.00	3,500.00	1,000.00
343	Deplasari interne, detașări, transferari	20.06.01	14,800.00	0.00	5,000.00	5,300.00	3,500.00	1,000.00
344	Carti, publicatii si materiale documentare	20.11	1,980.00	0.00	1,980.00	0.00	0.00	0.00
345	Pregatire profesionala	20.13	25,013.00	0.00	16,000.00	6,013.00	2,000.00	1,000.00
346	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,870.00	0.00	805.00	755.00	705.00	605.00
347	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,729.00	0.00	12,329.00	74,400.00	29,000.00	15,000.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	130,729.00	0.00	12,329.00	74,400.00	29,000.00	15,000.00
350	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
351	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
352	Dobanzi aferente datoriei publice interne directe	30.01.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
353	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
354	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
355	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
356	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
358	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,051.00	0.00	60,519.00	67,262.00	68,262.00	47,008.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	243,051.00	0.00	60,519.00	67,262.00	68,262.00	47,008.00
360	Ajutoare sociale in numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
361	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
362	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,309.00	0.00	285,309.00	0.00	0.00	0.00
363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	285,309.00	0.00	285,309.00	0.00	0.00	0.00
364	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	120,140.00	0.00	12,640.00	35,500.00	46,000.00	26,000.00
366	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
367	Asociatii si fundatii	59.11	57,000.00	0.00	4,000.00	21,000.00	16,000.00	16,000.00
368	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
371	Active fixe	71.01	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
372	Constructii	71.01.01	1,774,395.00	0.00	250,150.00	25,000.00	1,484,245.00	15,000.00
373	Masini, echipamente si mijloace de transport	71.01.02	18,290.00	0.00	9,580.00	2,820.00	2,870.00	3,020.00
374	Alte active fixe	71.01.30	36,254.00	0.00	32,227.00	4,027.00	0.00	0.00
375	OPERATIUNI FINANCIARE (cod 80+81)	79	125,607.00	0.00	33,173.00	33,173.00	33,173.00	26,088.00
376	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	125,607.00	0.00	33,173.00	33,173.00	33,173.00	26,088.00
377	Rambursari de credite interne	81.02	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
378	Rambursari de credite aferente datoriei publice interne locale	81.02.05	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
379	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
<b>381</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,535,439.00</b>	<b>0.00</b>	<b>413,852.00</b>	<b>375,782.00</b>	<b>393,160.00</b>	<b>352,645.00</b>
<b>382</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,491,969.00</b>	<b>0.00</b>	<b>407,147.00</b>	<b>369,627.00</b>	<b>367,555.00</b>	<b>347,640.00</b>
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,235.00	0.00	372,150.00	362,780.00	364,685.00	344,620.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,146,450.00	0.00	262,750.00	278,780.00	306,900.00	298,020.00
385	Cheltuieli salariale in bani	10.01	1,107,629.00	0.00	243,449.00	272,630.00	300,289.00	291,261.00
386	Salarii de baza	10.01.01	1,052,783.00	0.00	230,975.00	258,506.00	286,165.00	277,137.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,846.00	0.00	12,474.00	14,124.00	14,124.00	14,124.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,821.00	0.00	19,301.00	6,150.00	6,611.00	6,759.00
389	Contributii de asigurari sociale de stat	10.03.01	10,776.00	0.00	10,776.00	0.00	0.00	0.00
390	Contributii de asigurari de somaj	10.03.02	334.00	0.00	334.00	0.00	0.00	0.00
391	Contributii de asigurari sociale de sanatate	10.03.03	3,547.00	0.00	3,547.00	0.00	0.00	0.00
392	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
393	Contributii pt concedii si indemnizatii	10.03.06	571.00	0.00	571.00	0.00	0.00	0.00
394	Contributia asiguratorie pentru munca	10.03.07	23,492.00	0.00	3,972.00	6,150.00	6,611.00	6,759.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,785.00	0.00	103,400.00	76,000.00	49,785.00	38,600.00
396	Bunuri si servicii	20.01	189,100.00	0.00	74,400.00	49,000.00	35,100.00	30,600.00
397	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
398	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
399	Incalzit, iluminat si forta motrica	20.01.03	37,000.00	0.00	30,000.00	2,000.00	2,000.00	3,000.00
400	Carburanti si lubrifianti	20.01.05	13,600.00	0.00	3,900.00	3,500.00	3,100.00	3,100.00
401	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	9,000.00	15,000.00	10,000.00	7,000.00

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
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
404	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,185.00	0.00	5,000.00	8,000.00	3,185.00	2,000.00
406	Alte obiecte de inventar	20.05.30	18,185.00	0.00	5,000.00	8,000.00	3,185.00	2,000.00
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00
408	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00
409	Pregătire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
412	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
413	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
414	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
415	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
416	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
419	Active fixe	71.01	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
420	Masini, echipamente si mijloace de transport	71.01.02	11,480.00	0.00	2,770.00	2,820.00	2,870.00	3,020.00
421	Alte active fixe	71.01.30	36,254.00	0.00	32,227.00	4,027.00	0.00	0.00
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,491,969.00	0.00	407,147.00	369,627.00	367,555.00	347,640.00
424	Autoritati executive	51.02.01.03	1,491,969.00	0.00	407,147.00	369,627.00	367,555.00	347,640.00
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
429	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
431	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00
437	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	23,470.00	0.00	6,705.00	6,155.00	5,605.00	5,005.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,470.00	0.00	6,705.00	6,155.00	5,605.00	5,005.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,870.00	0.00	805.00	755.00	705.00	605.00
440	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,870.00	0.00	805.00	755.00	705.00	605.00
441	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
442	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
443	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
444	Dobanzi aferente datoriei publice interne directe	30.01.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
446	Tranzacții privind datoria publică și împrumuturi	55.02.01	23,470.00	0.00	6,705.00	6,155.00	5,605.00	5,005.00
458	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
463	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	1,000.00	3,500.00	8,500.00	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
466	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	3,500.00	3,500.00	0.00
467	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
468	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
470	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>474</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>18,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>8,500.00</b>	<b>5,000.00</b>
477	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,217,789.00	0.00	644,720.00	416,312.00	1,856,612.00	300,145.00
<b>478</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,043,784.00</b>	<b>0.00</b>	<b>412,039.00</b>	<b>68,600.00</b>	<b>1,529,645.00</b>	<b>33,500.00</b>
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,809.00	0.00	355,309.00	58,600.00	45,400.00	33,500.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,860.00	0.00	58,360.00	51,100.00	41,400.00	31,000.00
481	Bunuri si servicii	20.01	151,700.00	0.00	44,600.00	38,700.00	38,400.00	30,000.00
482	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,500.00	1,000.00	1,000.00
483	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
484	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	16,600.00	22,000.00	21,000.00	15,400.00
485	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
486	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,900.00	2,000.00	2,000.00	1,600.00
488	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	3,500.00	2,500.00	1,000.00
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	8,000.00	5,000.00	6,000.00	9,000.00
490	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,260.00	0.00	4,260.00	0.00	0.00	0.00
491	Alte obiecte de inventar	20.05.30	4,260.00	0.00	4,260.00	0.00	0.00	0.00
492	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
493	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
494	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
495	Pregatire profesionala	20.13	12,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,400.00	0.00	1,000.00	7,400.00	0.00	0.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	8,400.00	0.00	1,000.00	7,400.00	0.00	0.00
498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
500	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,309.00	0.00	285,309.00	0.00	0.00	0.00
502	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	285,309.00	0.00	285,309.00	0.00	0.00	0.00
503	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
505	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
507	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
508	Active fixe	71.01	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
509	Constructii	71.01.01	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
<b>511</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>677,913.00</b>	<b>0.00</b>	<b>316,857.00</b>	<b>5,000.00</b>	<b>356,056.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
512	Invatamant prescolar	65.02.03.01	677,913.00	0.00	316,857.00	5,000.00	356,056.00	0.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,353,371.00	0.00	92,182.00	60,600.00	1,169,589.00	31,000.00
515	Invatamant secundar inferior	65.02.04.01	1,353,371.00	0.00	92,182.00	60,600.00	1,169,589.00	31,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
531	Cheltuieli salariale in bani	10.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00
532	Salarii de baza	10.01.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,045.00	0.00	1,191.00	618.00	618.00	618.00
534	Contributii de asigurari sociale de stat	10.03.01	665.00	0.00	665.00	0.00	0.00	0.00
535	Contributii de asigurari de somaj	10.03.02	21.00	0.00	21.00	0.00	0.00	0.00
536	Contributii de asigurari sociale de sanatate	10.03.03	219.00	0.00	219.00	0.00	0.00	0.00
537	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00
538	Contributii pt concedii si indemnizatii	10.03.06	36.00	0.00	36.00	0.00	0.00	0.00
539	Contributia asiguratorie pentru munca	10.03.07	2,098.00	0.00	244.00	618.00	618.00	618.00
544	Servicii de sanatate publica	66.02.08	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
548	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	329,539.00	0.00	46,935.00	122,740.00	98,427.00	61,437.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,151.00	0.00	24,588.00	100,393.00	76,080.00	39,090.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,200.00	0.00	7,950.00	8,080.00	8,080.00	8,090.00
551	Cheltuieli salariale in bani	10.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
552	Salarii de baza	10.01.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095.00	0.00	561.00	178.00	178.00	178.00
554	Contributii de asigurari sociale de stat	10.03.01	307.00	0.00	307.00	0.00	0.00	0.00
555	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
556	Contributii de asigurari sociale de sanatate	10.03.03	101.00	0.00	101.00	0.00	0.00	0.00
557	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
558	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
559	Contributia asiguratorie pentru munca	10.03.07	657.00	0.00	123.00	178.00	178.00	178.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,951.00	0.00	16,638.00	67,313.00	28,000.00	11,000.00
561	Bunuri si servicii	20.01	16,829.00	0.00	9,829.00	3,000.00	3,000.00	1,000.00
562	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	6,500.00	3,000.00	3,000.00	1,000.00
563	Materiale si prestari de servicii cu caracter functional	20.01.09	3,329.00	0.00	3,329.00	0.00	0.00	0.00
564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00
565	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	300.00	0.00	0.00
566	Carti, publicatii si materiale documentare	20.11	1,480.00	0.00	1,480.00	0.00	0.00	0.00
567	Pregatire profesionala	20.13	3,013.00	0.00	0.00	3,013.00	0.00	0.00
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,329.00	0.00	5,329.00	61,000.00	25,000.00	10,000.00
569	Alte cheltuieli cu bunuri si servicii	20.30.30	101,329.00	0.00	5,329.00	61,000.00	25,000.00	10,000.00
570	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85,000.00	0.00	0.00	25,000.00	40,000.00	20,000.00

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
571	Asociații și fundații	59.11	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
572	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
573	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
574	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
575	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
576	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	208,539.00	0.00	44,935.00	86,240.00	46,927.00	30,437.00
579	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,993.00	0.00	9,430.00	11,393.00	8,080.00	8,090.00
584	Camine culturale	67.02.03.07	171,546.00	0.00	35,505.00	74,847.00	38,847.00	22,347.00
588	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	71,000.00	0.00	2,000.00	26,500.00	21,500.00	21,000.00
589	Sport	67.02.05.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
591	Intretinere gradini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	36,000.00	0.00	2,000.00	11,500.00	11,500.00	11,000.00
592	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
595	Asigurari și asistență socială (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	745,866.00	0.00	169,756.00	197,432.00	201,000.00	177,678.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	745,866.00	0.00	169,756.00	197,432.00	201,000.00	177,678.00
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	515,315.00	0.00	112,237.00	133,170.00	136,738.00	133,170.00
598	Cheltuieli salariale în bani	10.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
599	Salarii de baza	10.01.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,982.00	0.00	8,111.00	2,931.00	3,009.00	2,931.00
601	Contributii de asigurari sociale de stat	10.03.01	4,499.00	0.00	4,499.00	0.00	0.00	0.00
602	Contributii de asigurari de somaj	10.03.02	142.00	0.00	142.00	0.00	0.00	0.00
603	Contributii de asigurari sociale de sanatate	10.03.03	1,481.00	0.00	1,481.00	0.00	0.00	0.00
604	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	43.00	0.00	43.00	0.00	0.00	0.00
605	Contributii pt concedii și indemnizatii	10.03.06	242.00	0.00	242.00	0.00	0.00	0.00
606	Contributia asiguratorie pentru munca	10.03.07	10,575.00	0.00	1,704.00	2,931.00	3,009.00	2,931.00
607	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
609	Ajutoare sociale în numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
612	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	724,182.00	0.00	163,072.00	192,432.00	196,000.00	172,678.00
613	Asistență socială în caz de invaliditate	68.02.05.02	724,182.00	0.00	163,072.00	192,432.00	196,000.00	172,678.00
618	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,684.00	0.00	6,684.00	5,000.00	5,000.00	5,000.00
619	Ajutor social	68.02.15.01	21,684.00	0.00	6,684.00	5,000.00	5,000.00	5,000.00
624	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	508,316.00	0.00	175,898.00	142,908.00	114,618.00	74,892.00
625	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
627	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
628	Bunuri și servicii	20.01	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
629	Incalzit, iluminat și forță motrică	20.01.03	192,000.00	0.00	70,000.00	52,000.00	50,000.00	20,000.00
630	Materiale și prestări de servicii cu caracter funcțional	20.01.09	45,000.00	0.00	30,000.00	10,000.00	5,000.00	0.00
631	Alte bunuri și servicii pentru intretinere și funcționare	20.01.30	23,000.00	0.00	6,000.00	11,000.00	4,000.00	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
636	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	123,000.00	0.00	41,000.00	41,000.00	29,000.00	12,000.00
637	Alimentare cu apa	70.02.05.01	123,000.00	0.00	41,000.00	41,000.00	29,000.00	12,000.00
639	Iluminat public si electrificari rurale	70.02.06	137,000.00	0.00	65,000.00	32,000.00	30,000.00	10,000.00
643	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	248,316.00	0.00	69,898.00	69,908.00	55,618.00	52,892.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,355.00	0.00	58,550.00	68,370.00	54,080.00	51,355.00
645	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,555.00	0.00	32,750.00	34,770.00	35,680.00	35,355.00
646	Cheltuieli salariale in bani	10.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00
647	Salarii de baza	10.01.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00
648	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,755.00	0.00	2,402.00	766.00	786.00	801.00
649	Contributii de asigurari sociale de stat	10.03.01	1,341.00	0.00	1,341.00	0.00	0.00	0.00
650	Contributii de asigurari de somaj	10.03.02	42.00	0.00	42.00	0.00	0.00	0.00
651	Contributii de asigurari sociale de sanatate	10.03.03	441.00	0.00	441.00	0.00	0.00	0.00
652	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
653	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	72.00	0.00	0.00	0.00
654	Contributia asiguratorie pentru munca	10.03.07	2,846.00	0.00	493.00	766.00	786.00	801.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,800.00	0.00	25,800.00	33,600.00	18,400.00	16,000.00
656	Bunuri si servicii	20.01	71,800.00	0.00	23,800.00	23,600.00	18,400.00	6,000.00
657	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,800.00	0.00	21,800.00	21,600.00	16,400.00	5,000.00
659	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
660	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,810.00	0.00	9,810.00	0.00	0.00	0.00
662	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,810.00	0.00	9,810.00	0.00	0.00	0.00
663	Active fixe	71.01	9,810.00	0.00	9,810.00	0.00	0.00	0.00
664	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
665	Masini, echipamente si mijloace de transport	71.01.02	6,810.00	0.00	6,810.00	0.00	0.00	0.00
666	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
667	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
668	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
669	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	212,555.00	0.00	49,750.00	61,770.00	49,680.00	51,355.00
673	Salubritate	74.02.05.01	212,555.00	0.00	49,750.00	61,770.00	49,680.00	51,355.00
675	Canalizarea si tratarea apelor reziduale	74.02.06	35,761.00	0.00	20,148.00	8,138.00	5,938.00	1,537.00
678	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	544,240.00	0.00	285,384.00	151,588.00	63,565.00	43,703.00
701	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	544,240.00	0.00	285,384.00	151,588.00	63,565.00	43,703.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,752.00	0.00	85,676.00	127,300.00	54,277.00	26,499.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,752.00	0.00	85,676.00	127,300.00	54,277.00	26,499.00
704	Bunuri si servicii	20.01	203,300.00	0.00	63,676.00	94,300.00	34,277.00	11,047.00
705	Carburanti si lubrifianti	20.01.05	89,640.00	0.00	30,676.00	27,640.00	21,277.00	10,047.00
706	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,660.00	0.00	30,000.00	63,660.00	10,000.00	0.00
708	Reparatii curente	20.02	70,452.00	0.00	22,000.00	23,000.00	20,000.00	5,452.00
709	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
710	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
713	Active fixe	71.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
714	Constructii	71.01.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
715	OPERATIUNI FINANCIARE (cod 80+81)	79	30,068.00	0.00	9,288.00	9,288.00	9,288.00	2,204.00
716	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	30,068.00	0.00	9,288.00	9,288.00	9,288.00	2,204.00
717	Rambursari de credite interne	81.02	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
718	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
719	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
721	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	544,240.00	0.00	285,384.00	151,588.00	63,565.00	43,703.00
722	Drumuri si poduri	84.02.03.01	544,240.00	0.00	285,384.00	151,588.00	63,565.00	43,703.00
744	DEFICIT 99.02.96 + 99.02.97	99.02	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00
746	Deficitul secțiunii de dezvoltare	99.02.97	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

**Rectificare din data '26.07.2018' pt. 'Rec. 4 din '26.07.2018' - 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	3,680,284.00	0.00	934,504.00	1,049,159.00	940,256.00	756,365.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,579,000.00	0.00	915,830.00	1,021,619.00	912,716.00	728,835.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,116,882.00	0.00	831,027.00	886,300.00	773,670.00	625,885.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	654,000.00	0.00	195,000.00	170,000.00	147,000.00	142,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	392,000.00	0.00	110,000.00	100,000.00	90,000.00	92,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	85,000.00	70,000.00	57,000.00	50,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	373,640.00	0.00	103,980.00	120,800.00	79,060.00	69,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	373,640.00	0.00	103,980.00	120,800.00	79,060.00	69,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	236,600.00	0.00	63,000.00	86,800.00	45,000.00	41,800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,850.00	0.00	28,000.00	27,800.00	15,000.00	16,050.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	149,750.00	0.00	35,000.00	59,000.00	30,000.00	25,750.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	109,990.00	0.00	33,930.00	27,000.00	27,060.00	22,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,060.00	0.00	25,000.00	20,000.00	20,060.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,870.00	0.00	3,870.00	3,000.00	3,000.00	3,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	17,060.00	0.00	5,060.00	4,000.00	4,000.00	4,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,050.00	0.00	7,050.00	7,000.00	7,000.00	6,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,089,242.00	0.00	532,047.00	595,500.00	547,610.00	414,085.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,803,500.00	0.00	465,000.00	485,000.00	494,000.00	359,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	888,500.00	0.00	215,000.00	235,000.00	244,000.00	194,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	915,000.00	0.00	250,000.00	250,000.00	250,000.00	165,000.00
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	285,742.00	0.00	67,047.00	110,500.00	53,610.00	54,585.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	264,242.00	0.00	61,947.00	105,000.00	47,860.00	49,435.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	178,760.00	0.00	44,917.00	70,000.00	32,860.00	30,983.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	85,482.00	0.00	17,030.00	35,000.00	15,000.00	18,452.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	19,250.00	0.00	4,500.00	5,000.00	5,250.00	4,500.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,250.00	0.00	600.00	500.00	500.00	650.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	462,118.00	0.00	84,803.00	135,319.00	139,046.00	102,950.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,250.00	0.00	17,250.00	12,000.00	12,000.00	7,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	413,868.00	0.00	67,553.00	123,319.00	127,046.00	95,950.00
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	359,840.00	0.00	104,870.00	105,000.00	74,000.00	75,970.00

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	17,870.00	0.00	4,870.00	5,000.00	4,000.00	4,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	341,970.00	0.00	100,000.00	100,000.00	70,000.00	71,970.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	110,850.00	0.00	29,000.00	26,850.00	35,000.00	20,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	113,250.00	0.00	30,850.00	32,400.00	30,000.00	20,000.00
89	Taxe speciale	36.02.06	113,250.00	0.00	30,850.00	32,400.00	30,000.00	20,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-170,072.00	0.00	-97,167.00	-40,931.00	-11,954.00	-20,020.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-170,072.00	0.00	-97,167.00	-40,931.00	-11,954.00	-20,020.00
109	IV. SUBVENTII (cod 00.18)	00.17	101,284.00	0.00	18,674.00	27,540.00	27,540.00	27,530.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	101,284.00	0.00	18,674.00	27,540.00	27,540.00	27,530.00
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	101,284.00	0.00	18,674.00	27,540.00	27,540.00	27,530.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,684.00	0.00	2,684.00	0.00	0.00	0.00
120	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
<b>144</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,680,284.00</b>	<b>0.00</b>	<b>934,504.00</b>	<b>1,049,159.00</b>	<b>940,256.00</b>	<b>756,365.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,575,929.00	0.00	908,415.00	1,023,070.00	914,167.00	730,277.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,931,120.00	0.00	431,677.00	482,340.00	514,938.00	502,165.00
147	Cheltuieli salariale in bani	10.01	1,866,422.00	0.00	400,111.00	471,697.00	503,736.00	490,878.00
148	Salarii de baza	10.01.01	1,811,576.00	0.00	387,637.00	457,573.00	489,612.00	476,754.00
159	Indemnizații platite unor persoane din afara unității	10.01.12	54,846.00	0.00	12,474.00	14,124.00	14,124.00	14,124.00
174	Contribuții (cod 10.03.01 la 10.03.06)	10.03	64,698.00	0.00	31,566.00	10,643.00	11,202.00	11,287.00
175	Contribuții de asigurări sociale de stat	10.03.01	17,588.00	0.00	17,588.00	0.00	0.00	0.00
176	Contribuții de asigurări de somaj	10.03.02	549.00	0.00	549.00	0.00	0.00	0.00
177	Contribuții de asigurări sociale de sănătate	10.03.03	5,789.00	0.00	5,789.00	0.00	0.00	0.00
178	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	166.00	0.00	166.00	0.00	0.00	0.00
180	Contribuții pt concedii și indemnizații	10.03.06	938.00	0.00	938.00	0.00	0.00	0.00
181	Contribuția asiguratorie pentru muncă	10.03.07	39,668.00	0.00	6,536.00	10,643.00	11,202.00	11,287.00
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	1,241,018.00	0.00	397,679.00	432,568.00	260,067.00	150,704.00
184	Bunuri si servicii	20.01	900,729.00	0.00	323,305.00	285,100.00	191,677.00	100,647.00
185	Furnituri de birou	20.01.01	14,500.00	0.00	6,000.00	3,500.00	2,500.00	2,500.00
186	Materiale pentru curatenie	20.01.02	15,500.00	0.00	4,500.00	3,500.00	4,500.00	3,000.00
187	Încalzit, iluminat și forță motrică	20.01.03	317,500.00	0.00	123,100.00	79,000.00	76,000.00	39,400.00
188	Apa, canal și salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
189	Carburanți și lubrifianti	20.01.05	113,240.00	0.00	37,576.00	34,140.00	27,377.00	14,147.00
190	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	5,000.00	1,000.00
191	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
192	Posta, telecomunicații, radio, tv, internet	20.01.08	49,500.00	0.00	11,900.00	17,000.00	12,000.00	8,600.00
193	Materiale și prestări de servicii cu caracter funcțional	20.01.09	65,329.00	0.00	38,329.00	16,000.00	10,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299,460.00	0.00	90,800.00	126,260.00	51,400.00	31,000.00
195	Reparatii curente	20.02	90,452.00	0.00	27,000.00	33,000.00	25,000.00	5,452.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,445.00	0.00	11,260.00	28,000.00	8,185.00	27,000.00
207	Alte obiecte de inventar	20.05.30	74,445.00	0.00	11,260.00	28,000.00	8,185.00	27,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,800.00	0.00	5,000.00	5,300.00	3,500.00	1,000.00
209	Deplasari interne, detașări, transferari	20.06.01	14,800.00	0.00	5,000.00	5,300.00	3,500.00	1,000.00
213	Carti, publicatii si materiale documentare	20.11	1,980.00	0.00	1,980.00	0.00	0.00	0.00
215	Pregatire profesionala	20.13	25,013.00	0.00	16,000.00	6,013.00	2,000.00	1,000.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,870.00	0.00	805.00	755.00	705.00	605.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
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	130,729.00	0.00	12,329.00	74,400.00	29,000.00	15,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	130,729.00	0.00	12,329.00	74,400.00	29,000.00	15,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
242	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
243	Dobanzi aferente datoriei publice interne directe	30.01.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,051.00	0.00	60,519.00	67,262.00	68,262.00	47,008.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	243,051.00	0.00	60,519.00	67,262.00	68,262.00	47,008.00
301	Ajutoare sociale in numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
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	120,140.00	0.00	12,640.00	35,500.00	46,000.00	26,000.00
307	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
310	Asociatii si fundatii	59.11	57,000.00	0.00	4,000.00	21,000.00	16,000.00	16,000.00
311	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
321	OPERATIUNI FINANCIARE (cod 80+81)	79	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
326	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
332	Rambursari de credite interne	81.02	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
335	Rambursari de credite aferente datoriei publice interne locale	81.02.05	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
<b>345</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,479,705.00</b>	<b>0.00</b>	<b>376,855.00</b>	<b>366,935.00</b>	<b>388,290.00</b>	<b>347,625.00</b>
<b>346</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,436,235.00</b>	<b>0.00</b>	<b>370,150.00</b>	<b>360,780.00</b>	<b>362,685.00</b>	<b>342,620.00</b>
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,436,235.00	0.00	370,150.00	360,780.00	362,685.00	342,620.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,146,450.00	0.00	262,750.00	278,780.00	306,900.00	298,020.00
349	Cheltuieli salariale in bani	10.01	1,107,629.00	0.00	243,449.00	272,630.00	300,289.00	291,261.00
350	Salarii de baza	10.01.01	1,052,783.00	0.00	230,975.00	258,506.00	286,165.00	277,137.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,846.00	0.00	12,474.00	14,124.00	14,124.00	14,124.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,821.00	0.00	19,301.00	6,150.00	6,611.00	6,759.00
377	Contributii de asigurari sociale de stat	10.03.01	10,776.00	0.00	10,776.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	334.00	0.00	334.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	3,547.00	0.00	3,547.00	0.00	0.00	0.00
380	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

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
382	Contributii pt concedii si indemnizatii	10.03.06	571.00	0.00	571.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	23,492.00	0.00	3,972.00	6,150.00	6,611.00	6,759.00
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	267,785.00	0.00	103,400.00	76,000.00	49,785.00	38,600.00
386	Bunuri si servicii	20.01	189,100.00	0.00	74,400.00	49,000.00	35,100.00	30,600.00
387	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
388	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
389	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	30,000.00	2,000.00	2,000.00	3,000.00
391	Carburanti si lubrifianti	20.01.05	13,600.00	0.00	3,900.00	3,500.00	3,100.00	3,100.00
392	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	9,000.00	15,000.00	10,000.00	7,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
397	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,185.00	0.00	5,000.00	8,000.00	3,185.00	2,000.00
409	Alte obiecte de inventar	20.05.30	18,185.00	0.00	5,000.00	8,000.00	3,185.00	2,000.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00
411	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00
417	Pregătire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	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	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
508	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
512	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
<b>547</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,436,235.00</b>	<b>0.00</b>	<b>370,150.00</b>	<b>360,780.00</b>	<b>362,685.00</b>	<b>342,620.00</b>
<b>548</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,436,235.00</b>	<b>0.00</b>	<b>370,150.00</b>	<b>360,780.00</b>	<b>362,685.00</b>	<b>342,620.00</b>
<b>550</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
667	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
668	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>751</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>757</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>23,470.00</b>	<b>0.00</b>	<b>6,705.00</b>	<b>6,155.00</b>	<b>5,605.00</b>	<b>5,005.00</b>
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,470.00	0.00	6,705.00	6,155.00	5,605.00	5,005.00
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	2,870.00	0.00	805.00	755.00	705.00	605.00
838	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,870.00	0.00	805.00	755.00	705.00	605.00
840	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
854	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
855	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
856	Dobanzi aferente datoriei publice interne directe	30.01.01	20,600.00	0.00	5,900.00	5,400.00	4,900.00	4,400.00
<b>958</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>23,470.00</b>	<b>0.00</b>	<b>6,705.00</b>	<b>6,155.00</b>	<b>5,605.00</b>	<b>5,005.00</b>
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
<b>1572</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>8,500.00</b>	<b>5,000.00</b>
1573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	1,000.00	3,500.00	8,500.00	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
1611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
1612	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	3,500.00	3,500.00	0.00
1617	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1621	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
1632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1635	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1775</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>18,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>8,500.00</b>	<b>5,000.00</b>
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,381,505.00	0.00	302,681.00	406,312.00	372,367.00	300,145.00
<b>1779</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>207,500.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>58,600.00</b>	<b>45,400.00</b>	<b>33,500.00</b>
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	207,500.00	0.00	70,000.00	58,600.00	45,400.00	33,500.00
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	181,860.00	0.00	58,360.00	51,100.00	41,400.00	31,000.00
1819	Bunuri si servicii	20.01	151,700.00	0.00	44,600.00	38,700.00	38,400.00	30,000.00
1820	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,500.00	1,000.00	1,000.00
1821	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	16,600.00	22,000.00	21,000.00	15,400.00
1823	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
1826	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,900.00	2,000.00	2,000.00	1,600.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	3,500.00	2,500.00	1,000.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	8,000.00	5,000.00	6,000.00	9,000.00
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,260.00	0.00	4,260.00	0.00	0.00	0.00
1842	Alte obiecte de inventar	20.05.30	4,260.00	0.00	4,260.00	0.00	0.00	0.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1844	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
1848	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
1850	Pregatire profesionala	20.13	12,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00
1867	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,400.00	0.00	1,000.00	7,400.00	0.00	0.00
1875	Alte cheltuieli cu bunuri si servicii	20.30.30	8,400.00	0.00	1,000.00	7,400.00	0.00	0.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	4,000.00	2,500.00
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	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
1942	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
<b>1983</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>195,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>55,600.00</b>	<b>41,400.00</b>	<b>31,000.00</b>
<b>1984</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>195,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>55,600.00</b>	<b>41,400.00</b>	<b>31,000.00</b>
<b>1995</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>12,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>
<b>1997</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>98,600.00</b>	<b>0.00</b>	<b>15,990.00</b>	<b>27,540.00</b>	<b>27,540.00</b>	<b>27,530.00</b>
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
2000	Cheltuieli salariale in bani	10.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00

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
2001	Salarii de baza	10.01.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,045.00	0.00	1,191.00	618.00	618.00	618.00
2028	Contributii de asigurari sociale de stat	10.03.01	665.00	0.00	665.00	0.00	0.00	0.00
2029	Contributii de asigurari de somaj	10.03.02	21.00	0.00	21.00	0.00	0.00	0.00
2030	Contributii de asigurari sociale de sanatate	10.03.03	219.00	0.00	219.00	0.00	0.00	0.00
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00
2033	Contributii pt concedii si indemnizatii	10.03.06	36.00	0.00	36.00	0.00	0.00	0.00
2034	Contributia asiguratorie pentru munca	10.03.07	2,098.00	0.00	244.00	618.00	618.00	618.00
<b>2201</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>98,600.00</b>	<b>0.00</b>	<b>15,990.00</b>	<b>27,540.00</b>	<b>27,540.00</b>	<b>27,530.00</b>
<b>2205</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>329,539.00</b>	<b>0.00</b>	<b>46,935.00</b>	<b>122,740.00</b>	<b>98,427.00</b>	<b>61,437.00</b>
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,151.00	0.00	24,588.00	100,393.00	76,080.00	39,090.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,200.00	0.00	7,950.00	8,080.00	8,080.00	8,090.00
2208	Cheltuieli salariale in bani	10.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
2209	Salarii de baza	10.01.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095.00	0.00	561.00	178.00	178.00	178.00
2236	Contributii de asigurari sociale de stat	10.03.01	307.00	0.00	307.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	101.00	0.00	101.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	657.00	0.00	123.00	178.00	178.00	178.00
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	122,951.00	0.00	16,638.00	67,313.00	28,000.00	11,000.00
2245	Bunuri si servicii	20.01	16,829.00	0.00	9,829.00	3,000.00	3,000.00	1,000.00
2248	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	6,500.00	3,000.00	3,000.00	1,000.00
2254	Materiale si prestari de servicii cu caracter functional	20.01.09	3,329.00	0.00	3,329.00	0.00	0.00	0.00
2269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00
2270	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	300.00	0.00	0.00
2274	Carti, publicatii si materiale documentare	20.11	1,480.00	0.00	1,480.00	0.00	0.00	0.00
2276	Pregatire profesionala	20.13	3,013.00	0.00	0.00	3,013.00	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	101,329.00	0.00	5,329.00	61,000.00	25,000.00	10,000.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	101,329.00	0.00	5,329.00	61,000.00	25,000.00	10,000.00
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	85,000.00	0.00	0.00	25,000.00	40,000.00	20,000.00
2371	Asociatii si fundatii	59.11	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
2372	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
2382	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2387	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2393	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2396	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
<b>2406</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>208,539.00</b>	<b>0.00</b>	<b>44,935.00</b>	<b>86,240.00</b>	<b>46,927.00</b>	<b>30,437.00</b>
<b>2407</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>36,993.00</b>	<b>0.00</b>	<b>9,430.00</b>	<b>11,393.00</b>	<b>8,080.00</b>	<b>8,090.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2412	Camine culturale	67.02.03.07	171,546.00	0.00	35,505.00	74,847.00	38,847.00	22,347.00
2416	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	71,000.00	0.00	2,000.00	26,500.00	21,500.00	21,000.00
2417	Sport	67.02.05.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
2419	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	36,000.00	0.00	2,000.00	11,500.00	11,500.00	11,000.00
2420	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
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	745,866.00	0.00	169,756.00	197,432.00	201,000.00	177,678.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	745,866.00	0.00	169,756.00	197,432.00	201,000.00	177,678.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	515,315.00	0.00	112,237.00	133,170.00	136,738.00	133,170.00
2426	Cheltuieli salariale in bani	10.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
2427	Salarii de baza	10.01.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,982.00	0.00	8,111.00	2,931.00	3,009.00	2,931.00
2454	Contributii de asigurari sociale de stat	10.03.01	4,499.00	0.00	4,499.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	142.00	0.00	142.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	1,481.00	0.00	1,481.00	0.00	0.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	43.00	0.00	43.00	0.00	0.00	0.00
2459	Contributii pt concedii si indemnizatii	10.03.06	242.00	0.00	242.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	10,575.00	0.00	1,704.00	2,931.00	3,009.00	2,931.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
2580	Ajutoare sociale in numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	724,182.00	0.00	163,072.00	192,432.00	196,000.00	172,678.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	724,182.00	0.00	163,072.00	192,432.00	196,000.00	172,678.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,684.00	0.00	6,684.00	5,000.00	5,000.00	5,000.00
2632	Ajutor social	68.02.15.01	21,684.00	0.00	6,684.00	5,000.00	5,000.00	5,000.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	498,506.00	0.00	166,088.00	142,908.00	114,618.00	74,892.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
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	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
2678	Bunuri si servicii	20.01	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
2681	Incalzit, Iluminat si forta motrica	20.01.03	192,000.00	0.00	70,000.00	52,000.00	50,000.00	20,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	30,000.00	10,000.00	5,000.00	0.00
2688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	6,000.00	11,000.00	4,000.00	2,000.00
2842	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	123,000.00	0.00	41,000.00	41,000.00	29,000.00	12,000.00
2843	Alimentare cu apa	70.02.05.01	123,000.00	0.00	41,000.00	41,000.00	29,000.00	12,000.00
2845	Iluminat public si electrificari rurale	70.02.06	137,000.00	0.00	65,000.00	32,000.00	30,000.00	10,000.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	238,506.00	0.00	60,088.00	69,908.00	55,618.00	52,892.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,355.00	0.00	58,550.00	68,370.00	54,080.00	51,355.00
2851	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,555.00	0.00	32,750.00	34,770.00	35,680.00	35,355.00
2852	Cheltuieli salariale in bani	10.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00
2853	Salarii de baza	10.01.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00

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
2879	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,755.00	0.00	2,402.00	766.00	786.00	801.00
2880	Contributii de asigurari sociale de stat	10.03.01	1,341.00	0.00	1,341.00	0.00	0.00	0.00
2881	Contributii de asigurari de somaj	10.03.02	42.00	0.00	42.00	0.00	0.00	0.00
2882	Contributii de asigurari sociale de sanatate	10.03.03	441.00	0.00	441.00	0.00	0.00	0.00
2883	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
2885	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	72.00	0.00	0.00	0.00
2886	Contributia asiguratorie pentru munca	10.03.07	2,846.00	0.00	493.00	766.00	786.00	801.00
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	93,800.00	0.00	25,800.00	33,600.00	18,400.00	16,000.00
2889	Bunuri si servicii	20.01	71,800.00	0.00	23,800.00	23,600.00	18,400.00	6,000.00
2894	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2899	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,800.00	0.00	21,800.00	21,600.00	16,400.00	5,000.00
2909	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
2912	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
3026	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
3031	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
3037	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
3040	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
<b>3051</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>212,555.00</b>	<b>0.00</b>	<b>49,750.00</b>	<b>61,770.00</b>	<b>49,680.00</b>	<b>51,355.00</b>
<b>3052</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>212,555.00</b>	<b>0.00</b>	<b>49,750.00</b>	<b>61,770.00</b>	<b>49,680.00</b>	<b>51,355.00</b>
<b>3054</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>25,951.00</b>	<b>0.00</b>	<b>10,338.00</b>	<b>8,138.00</b>	<b>5,938.00</b>	<b>1,537.00</b>
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	302,568.00	0.00	87,880.00	129,504.00	56,481.00	28,703.00
<b>3677</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>302,568.00</b>	<b>0.00</b>	<b>87,880.00</b>	<b>129,504.00</b>	<b>56,481.00</b>	<b>28,703.00</b>
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,752.00	0.00	85,676.00	127,300.00	54,277.00	26,499.00
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	293,752.00	0.00	85,676.00	127,300.00	54,277.00	26,499.00
3717	Bunuri si servicii	20.01	203,300.00	0.00	63,676.00	94,300.00	34,277.00	11,047.00
3722	Carburanti si lubrifianti	20.01.05	89,640.00	0.00	30,676.00	27,640.00	21,277.00	10,047.00
3723	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,660.00	0.00	30,000.00	63,660.00	10,000.00	0.00
3728	Reparatii curente	20.02	70,452.00	0.00	22,000.00	23,000.00	20,000.00	5,452.00
3737	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
3740	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
3854	OPERATIUNI FINANCIARE (cod 80+81)	79	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
3859	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
3865	Rambursari de credite interne	81.02	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
3868	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
<b>3878</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>302,568.00</b>	<b>0.00</b>	<b>87,880.00</b>	<b>129,504.00</b>	<b>56,481.00</b>	<b>28,703.00</b>
<b>3879</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>302,568.00</b>	<b>0.00</b>	<b>87,880.00</b>	<b>129,504.00</b>	<b>56,481.00</b>	<b>28,703.00</b>

Conducatorul institutiei,  
**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**AGA MARIA**

**Rectificare din data '26.07.2018' pt. 'Rec. 4 din '26.07.2018' - 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	2,054,562.00	0.00	497,412.00	40,931.00	1,496,199.00	20,020.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	170,072.00	0.00	97,167.00	40,931.00	11,954.00	20,020.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,011.00	0.00	7,011.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	7,011.00	0.00	7,011.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,011.00	0.00	7,011.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,726,371.00	0.00	242,126.00	0.00	1,484,245.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,726,371.00	0.00	242,126.00	0.00	1,484,245.00	0.00
36	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	1,674,665.00	0.00	190,420.00	0.00	1,484,245.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,674,665.00	0.00	190,420.00	0.00	1,484,245.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	51,706.00	0.00	51,706.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	51,706.00	0.00	51,706.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	151,108.00	0.00	151,108.00	0.00	0.00	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	151,108.00	0.00	151,108.00	0.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	151,108.00	0.00	151,108.00	0.00	0.00	0.00
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,143,500.00</b>	<b>0.00</b>	<b>586,350.00</b>	<b>40,931.00</b>	<b>1,496,199.00</b>	<b>20,020.00</b>
207	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
217	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,309.00	0.00	285,309.00	0.00	0.00	0.00
311	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	285,309.00	0.00	285,309.00	0.00	0.00	0.00
313	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
367	Active fixe	71.01	1,828,939.00	0.00	291,957.00	31,847.00	1,487,115.00	18,020.00
368	Constructii	71.01.01	1,774,395.00	0.00	250,150.00	25,000.00	1,484,245.00	15,000.00
369	Masini, echipamente si mijloace de transport	71.01.02	18,290.00	0.00	9,580.00	2,820.00	2,870.00	3,020.00
371	Alte active fixe	71.01.30	36,254.00	0.00	32,227.00	4,027.00	0.00	0.00
379	OPERATIUNI FINANCIARE (cod 80+81)	79	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
380	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	21,252.00	0.00	7,084.00	7,084.00	7,084.00	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
381	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
<b>389</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>55,734.00</b>	<b>0.00</b>	<b>36,997.00</b>	<b>8,847.00</b>	<b>4,870.00</b>	<b>5,020.00</b>
<b>390</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>55,734.00</b>	<b>0.00</b>	<b>36,997.00</b>	<b>8,847.00</b>	<b>4,870.00</b>	<b>5,020.00</b>
407	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
408	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
417	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
567	Active fixe	71.01	47,734.00	0.00	34,997.00	6,847.00	2,870.00	3,020.00
569	Masini, echipamente și mijloace de transport	71.01.02	11,480.00	0.00	2,770.00	2,820.00	2,870.00	3,020.00
571	Alte active fixe	71.01.30	36,254.00	0.00	32,227.00	4,027.00	0.00	0.00
<b>589</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>55,734.00</b>	<b>0.00</b>	<b>36,997.00</b>	<b>8,847.00</b>	<b>4,870.00</b>	<b>5,020.00</b>
<b>590</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>55,734.00</b>	<b>0.00</b>	<b>36,997.00</b>	<b>8,847.00</b>	<b>4,870.00</b>	<b>5,020.00</b>
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,836,284.00	0.00	342,039.00	10,000.00	1,484,245.00	0.00
<b>1809</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,836,284.00</b>	<b>0.00</b>	<b>342,039.00</b>	<b>10,000.00</b>	<b>1,484,245.00</b>	<b>0.00</b>
1917	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	285,309.00	0.00	285,309.00	0.00	0.00	0.00
1930	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	285,309.00	0.00	285,309.00	0.00	0.00	0.00
1932	Finanțare externă nerambursabilă	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
1986	Active fixe	71.01	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
1987	Construcții	71.01.01	1,550,975.00	0.00	56,730.00	10,000.00	1,484,245.00	0.00
<b>2008</b>	<b>Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>677,913.00</b>	<b>0.00</b>	<b>316,857.00</b>	<b>5,000.00</b>	<b>356,056.00</b>	<b>0.00</b>
<b>2009</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>677,913.00</b>	<b>0.00</b>	<b>316,857.00</b>	<b>5,000.00</b>	<b>356,056.00</b>	<b>0.00</b>
<b>2011</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,158,371.00</b>	<b>0.00</b>	<b>25,182.00</b>	<b>5,000.00</b>	<b>1,128,189.00</b>	<b>0.00</b>
<b>2012</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,158,371.00</b>	<b>0.00</b>	<b>25,182.00</b>	<b>5,000.00</b>	<b>1,128,189.00</b>	<b>0.00</b>
2659	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	9,810.00	0.00	9,810.00	0.00	0.00	0.00
<b>2869</b>	<b>Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>9,810.00</b>	<b>0.00</b>	<b>9,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3044	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3045	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3046	Active fixe	71.01	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3047	Construcții	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3048	Masini, echipamente și mijloace de transport	71.01.02	6,810.00	0.00	6,810.00	0.00	0.00	0.00
<b>3072</b>	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>9,810.00</b>	<b>0.00</b>	<b>9,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3075	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	241,672.00	0.00	197,504.00	22,084.00	7,084.00	15,000.00
<b>3689</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>241,672.00</b>	<b>0.00</b>	<b>197,504.00</b>	<b>22,084.00</b>	<b>7,084.00</b>	<b>15,000.00</b>
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
3866	Active fixe	71.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3867	Constructii	71.01.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
3878	OPERATIUNI FINANCIARE (cod 80+81)	79	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
3879	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
3880	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
<b>3888</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>241,672.00</b>	<b>0.00</b>	<b>197,504.00</b>	<b>22,084.00</b>	<b>7,084.00</b>	<b>15,000.00</b>
<b>3889</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>241,672.00</b>	<b>0.00</b>	<b>197,504.00</b>	<b>22,084.00</b>	<b>7,084.00</b>	<b>15,000.00</b>
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**