

BUGETUL LOCAL pe anul 2018
Rectificare din data '28.03.2018' pt. 'Rec. 2 din '28.03.2018' - 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	4,165,601.00	0.00	1,431,916.00	1,005,090.00	952,210.00	776,385.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,867,583.00	0.00	555,008.00	492,550.00	430,670.00	389,355.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,664,072.00	0.00	1,012,997.00	977,550.00	924,670.00	748,855.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,031,882.00	0.00	831,027.00	801,300.00	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	348,640.00	0.00	103,980.00	95,800.00	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	348,640.00	0.00	103,980.00	95,800.00	79,060.00	69,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,600.00	0.00	63,000.00	61,800.00	45,000.00	41,800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	81,850.00	0.00	28,000.00	22,800.00	15,000.00	16,050.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	129,750.00	0.00	35,000.00	39,000.00	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	2,029,242.00	0.00	532,047.00	535,500.00	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	225,742.00	0.00	67,047.00	50,500.00	53,610.00	54,585.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,242.00	0.00	61,947.00	45,000.00	47,860.00	49,435.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	138,760.00	0.00	44,917.00	30,000.00	32,860.00	30,983.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	65,482.00	0.00	17,030.00	15,000.00	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	-166,045.00	0.00	-97,167.00	-36,904.00	-11,954.00	-20,020.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	166,045.00	0.00	97,167.00	36,904.00	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	343,410.00	0.00	260,800.00	27,540.00	27,540.00	27,530.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	343,410.00	0.00	260,800.00	27,540.00	27,540.00	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	291,704.00	0.00	209,094.00	27,540.00	27,540.00	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	190,420.00	0.00	190,420.00	0.00	0.00	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
278	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	151,108.00	0.00	151,108.00	0.00	0.00	0.00
291	Fondul European Agricol de Dezvoltare Rurală (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
292	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
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,254,539.00	0.00	1,520,854.00	1,005,090.00	952,210.00	776,385.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,788,265.00	0.00	1,195,724.00	944,097.00	916,167.00	732,277.00
315	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
316	Cheltuieli salariale in bani	10.01	1,866,422.00	0.00	400,111.00	471,697.00	503,736.00	490,878.00
317	Salarii de baza	10.01.01	1,811,576.00	0.00	387,637.00	457,573.00	489,612.00	476,754.00
318	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
319	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
320	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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321	Contributii de asigurari de somaj	10.03.02	549.00	0.00	549.00	0.00	0.00	0.00
322	Contributii de asigurari sociale de sanatate	10.03.03	5,789.00	0.00	5,789.00	0.00	0.00	0.00
323	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
324	Contributii pt concedii si indemnizatii	10.03.06	938.00	0.00	938.00	0.00	0.00	0.00
325	Contributia asiguratorie pentru munca	10.03.07	39,668.00	0.00	6,536.00	10,643.00	11,202.00	11,287.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,160,045.00	0.00	397,679.00	351,595.00	260,067.00	150,704.00
327	Bunuri si servicii	20.01	859,069.00	0.00	323,305.00	243,440.00	191,677.00	100,647.00
328	Furnituri de birou	20.01.01	14,500.00	0.00	6,000.00	3,500.00	2,500.00	2,500.00
329	Materiale pentru curatenie	20.01.02	15,500.00	0.00	4,500.00	3,500.00	4,500.00	3,000.00
330	Incalzit, Iluminat si forta motrica	20.01.03	327,500.00	0.00	123,100.00	89,000.00	76,000.00	39,400.00
331	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
332	Carburanti si lubrifianti	20.01.05	113,240.00	0.00	37,576.00	34,140.00	27,377.00	14,147.00
333	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	5,000.00	1,000.00
334	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	11,900.00	12,000.00	12,000.00	8,600.00
336	Materiale si prestari de servicii cu caracter functional	20.01.09	60,329.00	0.00	38,329.00	11,000.00	10,000.00	1,000.00
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257,800.00	0.00	90,800.00	84,600.00	51,400.00	31,000.00
338	Reparatii curente	20.02	90,452.00	0.00	27,000.00	33,000.00	25,000.00	5,452.00
339	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
340	Alte obiecte de inventar	20.05.30	74,445.00	0.00	11,260.00	28,000.00	8,185.00	27,000.00
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	5,000.00	5,000.00	3,500.00	1,000.00
342	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	5,000.00	5,000.00	3,500.00	1,000.00
343	Carti, publicatii si materiale documentare	20.11	1,980.00	0.00	1,980.00	0.00	0.00	0.00
344	Pregatire profesionala	20.13	22,000.00	0.00	16,000.00	3,000.00	2,000.00	1,000.00
345	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
346	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,729.00	0.00	12,329.00	38,400.00	29,000.00	15,000.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	94,729.00	0.00	12,329.00	38,400.00	29,000.00	15,000.00
349	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
350	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
351	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
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
353	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
354	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
355	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
356	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
357	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
358	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
359	Ajutoare sociale in numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
360	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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361	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
362	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
363	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
364	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
365	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
366	Asociatii si fundatii	59.11	57,000.00	0.00	4,000.00	21,000.00	16,000.00	16,000.00
367	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
370	Active fixe	71.01	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
371	Constructii	71.01.01	290,150.00	0.00	250,150.00	25,000.00	0.00	15,000.00
372	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
373	Alte active fixe	71.01.30	32,227.00	0.00	32,227.00	0.00	0.00	0.00
374	OPERATIUNI FINANCIARE (cod 80+81)	79	125,607.00	0.00	33,173.00	33,173.00	33,173.00	26,088.00
375	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
376	Rambursari de credite interne	81.02	104,355.00	0.00	26,089.00	26,089.00	26,089.00	26,088.00
377	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
378	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
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,526,412.00	0.00	413,852.00	366,755.00	393,160.00	352,645.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,482,942.00	0.00	407,147.00	360,600.00	367,555.00	347,640.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,439,235.00	0.00	372,150.00	357,780.00	364,685.00	344,620.00
383	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
384	Cheltuieli salariale in bani	10.01	1,107,629.00	0.00	243,449.00	272,630.00	300,289.00	291,261.00
385	Salarii de baza	10.01.01	1,052,783.00	0.00	230,975.00	258,506.00	286,165.00	277,137.00
386	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
387	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
388	Contributii de asigurari sociale de stat	10.03.01	10,776.00	0.00	10,776.00	0.00	0.00	0.00
389	Contributii de asigurari de somaj	10.03.02	334.00	0.00	334.00	0.00	0.00	0.00
390	Contributii de asigurari sociale de sanatate	10.03.03	3,547.00	0.00	3,547.00	0.00	0.00	0.00
391	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
392	Contributii pt concedii si indemnizatii	10.03.06	571.00	0.00	571.00	0.00	0.00	0.00
393	Contributia asiguratorie pentru munca	10.03.07	23,492.00	0.00	3,972.00	6,150.00	6,611.00	6,759.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,785.00	0.00	103,400.00	71,000.00	49,785.00	38,600.00
395	Bunuri si servicii	20.01	184,100.00	0.00	74,400.00	44,000.00	35,100.00	30,600.00
396	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
397	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
398	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
399	Carburanti si lubrifianti	20.01.05	13,600.00	0.00	3,900.00	3,500.00	3,100.00	3,100.00
400	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	10,000.00	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
402	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
403	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
404	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
405	Alte obiecte de inventar	20.05.30	18,185.00	0.00	5,000.00	8,000.00	3,185.00	2,000.00
406	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
407	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00
408	Pregătire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00
409	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
410	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
411	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
412	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
413	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
414	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
415	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
418	Active fixe	71.01	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
419	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
420	Alte active fixe	71.01.30	32,227.00	0.00	32,227.00	0.00	0.00	0.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,482,942.00	0.00	407,147.00	360,600.00	367,555.00	347,640.00
423	Autoritati executive	51.02.01.03	1,482,942.00	0.00	407,147.00	360,600.00	367,555.00	347,640.00
425	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
426	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
427	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
428	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
430	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
436	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
437	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
438	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
439	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
440	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,870.00	0.00	805.00	755.00	705.00	605.00
441	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
442	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
443	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
445	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
457	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
462	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
463	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
464	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
465	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	3,500.00	3,500.00	0.00
466	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
467	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
468	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
469	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
473	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
476	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,694,231.00	0.00	644,720.00	376,999.00	372,367.00	300,145.00
477	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	559,539.00	0.00	412,039.00	68,600.00	45,400.00	33,500.00
478	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
479	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
480	Bunuri si servicii	20.01	151,700.00	0.00	44,600.00	38,700.00	38,400.00	30,000.00
481	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,500.00	1,000.00	1,000.00
482	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
483	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
484	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
485	Transport	20.01.07	8,700.00	0.00	4,600.00	2,700.00	1,400.00	0.00
486	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
487	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
488	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
489	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
490	Alte obiecte de inventar	20.05.30	4,260.00	0.00	4,260.00	0.00	0.00	0.00
491	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
492	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
493	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
494	Pregatire profesionala	20.13	12,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00
495	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
496	Alte cheltuieli cu bunuri si servicii	20.30.30	8,400.00	0.00	1,000.00	7,400.00	0.00	0.00
497	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
498	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
499	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
500	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
501	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
502	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
503	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
504	Burse	59.01	13,140.00	0.00	8,640.00	4,500.00	0.00	0.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
507	Active fixe	71.01	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
508	Constructii	71.01.01	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
510	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	321,857.00	0.00	316,857.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
511	Invatamant prescolar	65.02.03.01	321,857.00	0.00	316,857.00	5,000.00	0.00	0.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	225,182.00	0.00	92,182.00	60,600.00	41,400.00	31,000.00
514	Invatamant secundar inferior	65.02.04.01	225,182.00	0.00	92,182.00	60,600.00	41,400.00	31,000.00
525	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
527	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
528	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
529	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
530	Cheltuieli salariale in bani	10.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00
531	Salarii de baza	10.01.01	95,555.00	0.00	14,799.00	26,922.00	26,922.00	26,912.00
532	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
533	Contributii de asigurari sociale de stat	10.03.01	665.00	0.00	665.00	0.00	0.00	0.00
534	Contributii de asigurari de somaj	10.03.02	21.00	0.00	21.00	0.00	0.00	0.00
535	Contributii de asigurari sociale de sanatate	10.03.03	219.00	0.00	219.00	0.00	0.00	0.00
536	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
537	Contributii pt concedii si indemnizatii	10.03.06	36.00	0.00	36.00	0.00	0.00	0.00
538	Contributia asiguratorie pentru munca	10.03.07	2,098.00	0.00	244.00	618.00	618.00	618.00
543	Servicii de sanatate publica	66.02.08	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	290,226.00	0.00	46,935.00	83,427.00	98,427.00	61,437.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,838.00	0.00	24,588.00	61,080.00	76,080.00	39,090.00
549	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
550	Cheltuieli salariale in bani	10.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
551	Salarii de baza	10.01.01	31,105.00	0.00	7,389.00	7,902.00	7,902.00	7,912.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095.00	0.00	561.00	178.00	178.00	178.00
553	Contributii de asigurari sociale de stat	10.03.01	307.00	0.00	307.00	0.00	0.00	0.00
554	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
555	Contributii de asigurari sociale de sanatate	10.03.03	101.00	0.00	101.00	0.00	0.00	0.00
556	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
557	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
558	Contributia asiguratorie pentru munca	10.03.07	657.00	0.00	123.00	178.00	178.00	178.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,638.00	0.00	16,638.00	28,000.00	28,000.00	11,000.00
560	Bunuri si servicii	20.01	16,829.00	0.00	9,829.00	3,000.00	3,000.00	1,000.00
561	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
562	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
563	Carti, publicatii si materiale documentare	20.11	1,480.00	0.00	1,480.00	0.00	0.00	0.00
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,329.00	0.00	5,329.00	25,000.00	25,000.00	10,000.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	65,329.00	0.00	5,329.00	25,000.00	25,000.00	10,000.00
566	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
567	Asociatii si fundatii	59.11	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
568	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
569	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00

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
570	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
571	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
572	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
574	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	169,226.00	0.00	44,935.00	46,927.00	46,927.00	30,437.00
575	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,680.00	0.00	9,430.00	8,080.00	8,080.00	8,090.00
580	Camine culturale	67.02.03.07	135,546.00	0.00	35,505.00	38,847.00	38,847.00	22,347.00
584	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
585	Sport	67.02.05.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
587	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
588	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00
591	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
592	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
593	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
594	Cheltuieli salariale in bani	10.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
595	Salarii de baza	10.01.01	498,333.00	0.00	104,126.00	130,239.00	133,729.00	130,239.00
596	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
597	Contributii de asigurari sociale de stat	10.03.01	4,499.00	0.00	4,499.00	0.00	0.00	0.00
598	Contributii de asigurari de somaj	10.03.02	142.00	0.00	142.00	0.00	0.00	0.00
599	Contributii de asigurari sociale de sanatate	10.03.03	1,481.00	0.00	1,481.00	0.00	0.00	0.00
600	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
601	Contributii pt concedii si indemnizatii	10.03.06	242.00	0.00	242.00	0.00	0.00	0.00
602	Contributia asiguratorie pentru munca	10.03.07	10,575.00	0.00	1,704.00	2,931.00	3,009.00	2,931.00
603	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
604	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
605	Ajutoare sociale in numerar	57.02.01	230,551.00	0.00	57,519.00	64,262.00	64,262.00	44,508.00
608	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
609	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
614	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
615	Ajutor social	68.02.15.01	21,684.00	0.00	6,684.00	5,000.00	5,000.00	5,000.00
620	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	505,316.00	0.00	175,898.00	139,908.00	114,618.00	74,892.00
621	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
622	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
623	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
624	Bunuri si servicii	20.01	260,000.00	0.00	106,000.00	73,000.00	59,000.00	22,000.00
625	Incalzit, Iluminat si forta motrica	20.01.03	202,000.00	0.00	70,000.00	62,000.00	50,000.00	20,000.00
626	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00
632	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
633	Alimentare cu apa	70.02.05.01	123,000.00	0.00	41,000.00	41,000.00	29,000.00	12,000.00
635	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

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
639	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	245,316.00	0.00	69,898.00	66,908.00	55,618.00	52,892.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,355.00	0.00	58,550.00	65,370.00	54,080.00	51,355.00
641	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
642	Cheltuieli salariale in bani	10.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00
643	Salarii de baza	10.01.01	133,800.00	0.00	30,348.00	34,004.00	34,894.00	34,554.00
644	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
645	Contributii de asigurari sociale de stat	10.03.01	1,341.00	0.00	1,341.00	0.00	0.00	0.00
646	Contributii de asigurari de somaj	10.03.02	42.00	0.00	42.00	0.00	0.00	0.00
647	Contributii de asigurari sociale de sanatate	10.03.03	441.00	0.00	441.00	0.00	0.00	0.00
648	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
649	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	72.00	0.00	0.00	0.00
650	Contributia asiguratorie pentru munca	10.03.07	2,846.00	0.00	493.00	766.00	786.00	801.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,800.00	0.00	25,800.00	30,600.00	18,400.00	16,000.00
652	Bunuri si servicii	20.01	68,800.00	0.00	23,800.00	20,600.00	18,400.00	6,000.00
653	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,800.00	0.00	21,800.00	18,600.00	16,400.00	5,000.00
655	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
656	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,810.00	0.00	9,810.00	0.00	0.00	0.00
658	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
659	Active fixe	71.01	9,810.00	0.00	9,810.00	0.00	0.00	0.00
660	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
661	Masini, echipamente si mijloace de transport	71.01.02	6,810.00	0.00	6,810.00	0.00	0.00	0.00
662	OPERATIUNI FINANCIARE (cod 80+81)	79	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
663	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
664	Rambursari de credite interne	81.02	6,151.00	0.00	1,538.00	1,538.00	1,538.00	1,537.00
665	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
668	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	209,555.00	0.00	49,750.00	58,770.00	49,680.00	51,355.00
669	Salubritate	74.02.05.01	209,555.00	0.00	49,750.00	58,770.00	49,680.00	51,355.00
671	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
674	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	510,580.00	0.00	285,384.00	117,928.00	63,565.00	43,703.00
697	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	510,580.00	0.00	285,384.00	117,928.00	63,565.00	43,703.00
698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,092.00	0.00	85,676.00	93,640.00	54,277.00	26,499.00
699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,092.00	0.00	85,676.00	93,640.00	54,277.00	26,499.00
700	Bunuri si servicii	20.01	169,640.00	0.00	63,676.00	60,640.00	34,277.00	11,047.00
701	Carburanti si lubrifianti	20.01.05	89,640.00	0.00	30,676.00	27,640.00	21,277.00	10,047.00
702	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
704	Reparatii curente	20.02	70,452.00	0.00	22,000.00	23,000.00	20,000.00	5,452.00
705	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

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
706	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
707	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
708	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
709	Active fixe	71.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
710	Constructii	71.01.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
711	OPERATIUNI FINANCIARE (cod 80+81)	79	30,068.00	0.00	9,288.00	9,288.00	9,288.00	2,204.00
712	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
713	Rambursari de credite interne	81.02	8,816.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00
714	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
715	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
717	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	510,580.00	0.00	285,384.00	117,928.00	63,565.00	43,703.00
718	Drumuri si poduri	84.02.03.01	510,580.00	0.00	285,384.00	117,928.00	63,565.00	43,703.00
740	DEFICIT 99.02.96 + 99.02.97	99.02	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00
742	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 '28.03.2018' pt. 'Rec. 2 din '28.03.2018' - 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	3,599,311.00	0.00	934,504.00	968,186.00	940,256.00	756,365.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,498,027.00	0.00	915,830.00	940,646.00	912,716.00	728,835.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,031,882.00	0.00	831,027.00	801,300.00	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	348,640.00	0.00	103,980.00	95,800.00	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	348,640.00	0.00	103,980.00	95,800.00	79,060.00	69,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,600.00	0.00	63,000.00	61,800.00	45,000.00	41,800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	81,850.00	0.00	28,000.00	22,800.00	15,000.00	16,050.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	129,750.00	0.00	35,000.00	39,000.00	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	2,029,242.00	0.00	532,047.00	535,500.00	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	225,742.00	0.00	67,047.00	50,500.00	53,610.00	54,585.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,242.00	0.00	61,947.00	45,000.00	47,860.00	49,435.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	138,760.00	0.00	44,917.00	30,000.00	32,860.00	30,983.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	65,482.00	0.00	17,030.00	15,000.00	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	466,145.00	0.00	84,803.00	139,346.00	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	417,895.00	0.00	67,553.00	127,346.00	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	-166,045.00	0.00	-97,167.00	-36,904.00	-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	-166,045.00	0.00	-97,167.00	-36,904.00	-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
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,599,311.00	0.00	934,504.00	968,186.00	940,256.00	756,365.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,494,956.00	0.00	908,415.00	942,097.00	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	1,160,045.00	0.00	397,679.00	351,595.00	260,067.00	150,704.00
184	Bunuri si servicii	20.01	859,069.00	0.00	323,305.00	243,440.00	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	327,500.00	0.00	123,100.00	89,000.00	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	44,500.00	0.00	11,900.00	12,000.00	12,000.00	8,600.00
193	Materiale și prestări de servicii cu caracter funcțional	20.01.09	60,329.00	0.00	38,329.00	11,000.00	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	257,800.00	0.00	90,800.00	84,600.00	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	14,500.00	0.00	5,000.00	5,000.00	3,500.00	1,000.00
209	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	5,000.00	5,000.00	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	22,000.00	0.00	16,000.00	3,000.00	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	94,729.00	0.00	12,329.00	38,400.00	29,000.00	15,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	94,729.00	0.00	12,329.00	38,400.00	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
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,474,705.00	0.00	376,855.00	361,935.00	388,290.00	347,625.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,431,235.00	0.00	370,150.00	355,780.00	362,685.00	342,620.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,431,235.00	0.00	370,150.00	355,780.00	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

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			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	262,785.00	0.00	103,400.00	71,000.00	49,785.00	38,600.00
386	Bunuri si servicii	20.01	184,100.00	0.00	74,400.00	44,000.00	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	36,000.00	0.00	9,000.00	10,000.00	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
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,431,235.00	0.00	370,150.00	355,780.00	362,685.00	342,620.00
548	Autoritati executive	51.02.01.03	1,431,235.00	0.00	370,150.00	355,780.00	362,685.00	342,620.00
550	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
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
751	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
757	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
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
958	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
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
1572	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
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
1775	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	1,000.00	3,500.00	8,500.00	5,000.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,342,192.00	0.00	302,681.00	366,999.00	372,367.00	300,145.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	207,500.00	0.00	70,000.00	58,600.00	45,400.00	33,500.00
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
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,000.00	0.00	67,000.00	55,600.00	41,400.00	31,000.00
1984	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	67,000.00	55,600.00	41,400.00	31,000.00
1995	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
1997	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
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
2201	Servicii de sanatate publica	66.02.08	98,600.00	0.00	15,990.00	27,540.00	27,540.00	27,530.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	290,226.00	0.00	46,935.00	83,427.00	98,427.00	61,437.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,838.00	0.00	24,588.00	61,080.00	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	83,638.00	0.00	16,638.00	28,000.00	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
2274	Carti, publicatii si materiale documentare	20.11	1,480.00	0.00	1,480.00	0.00	0.00	0.00
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,329.00	0.00	5,329.00	25,000.00	25,000.00	10,000.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	65,329.00	0.00	5,329.00	25,000.00	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
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	169,226.00	0.00	44,935.00	46,927.00	46,927.00	30,437.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,680.00	0.00	9,430.00	8,080.00	8,080.00	8,090.00
2412	Camine culturale	67.02.03.07	135,546.00	0.00	35,505.00	38,847.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	495,506.00	0.00	166,088.00	139,908.00	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	202,000.00	0.00	70,000.00	62,000.00	50,000.00	20,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00
2688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	6,000.00	6,000.00	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	235,506.00	0.00	60,088.00	66,908.00	55,618.00	52,892.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,355.00	0.00	58,550.00	65,370.00	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
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

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
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	90,800.00	0.00	25,800.00	30,600.00	18,400.00	16,000.00
2889	Bunuri si servicii	20.01	68,800.00	0.00	23,800.00	20,600.00	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	61,800.00	0.00	21,800.00	18,600.00	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
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	209,555.00	0.00	49,750.00	58,770.00	49,680.00	51,355.00
3052	Salubritate	74.02.05.01	209,555.00	0.00	49,750.00	58,770.00	49,680.00	51,355.00
3054	Canalizarea si tratarea apelor reziduale	74.02.06	25,951.00	0.00	10,338.00	8,138.00	5,938.00	1,537.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	268,908.00	0.00	87,880.00	95,844.00	56,481.00	28,703.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,908.00	0.00	87,880.00	95,844.00	56,481.00	28,703.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,092.00	0.00	85,676.00	93,640.00	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	260,092.00	0.00	85,676.00	93,640.00	54,277.00	26,499.00
3717	Bunuri si servicii	20.01	169,640.00	0.00	63,676.00	60,640.00	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	70,000.00	0.00	30,000.00	30,000.00	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
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,908.00	0.00	87,880.00	95,844.00	56,481.00	28,703.00
3879	Drumuri si poduri	84.02.03.01	268,908.00	0.00	87,880.00	95,844.00	56,481.00	28,703.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '28.03.2018' pt. 'Rec. 2 din '28.03.2018' - 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	566,290.00	0.00	497,412.00	36,904.00	11,954.00	20,020.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	166,045.00	0.00	97,167.00	36,904.00	11,954.00	20,020.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	166,045.00	0.00	97,167.00	36,904.00	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	166,045.00	0.00	97,167.00	36,904.00	11,954.00	20,020.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	166,045.00	0.00	97,167.00	36,904.00	11,954.00	20,020.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	166,045.00	0.00	97,167.00	36,904.00	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	242,126.00	0.00	242,126.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	242,126.00	0.00	242,126.00	0.00	0.00	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	190,420.00	0.00	190,420.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	190,420.00	0.00	190,420.00	0.00	0.00	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
154	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
167	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
168	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
189	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	655,228.00	0.00	586,350.00	36,904.00	11,954.00	20,020.00
206	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
207	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
216	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
297	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
310	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
312	Finantare externa nerambursabila	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
366	Active fixe	71.01	340,667.00	0.00	291,957.00	27,820.00	2,870.00	18,020.00
367	Constructii	71.01.01	290,150.00	0.00	250,150.00	25,000.00	0.00	15,000.00
368	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
370	Alte active fixe	71.01.30	32,227.00	0.00	32,227.00	0.00	0.00	0.00
378	OPERATIUNI FINANCIARE (cod 80+81)	79	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
379	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
380	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
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	51,707.00	0.00	36,997.00	4,820.00	4,870.00	5,020.00
389	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	51,707.00	0.00	36,997.00	4,820.00	4,870.00	5,020.00
406	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
407	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
416	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
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
565	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
566	Active fixe	71.01	43,707.00	0.00	34,997.00	2,820.00	2,870.00	3,020.00
568	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
570	Alte active fixe	71.01.30	32,227.00	0.00	32,227.00	0.00	0.00	0.00
588	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	51,707.00	0.00	36,997.00	4,820.00	4,870.00	5,020.00
589	Autorități executive	51.02.01.03	51,707.00	0.00	36,997.00	4,820.00	4,870.00	5,020.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	352,039.00	0.00	342,039.00	10,000.00	0.00	0.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	352,039.00	0.00	342,039.00	10,000.00	0.00	0.00
1916	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
1929	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
1931	Finanțare externă nerambursabilă	58.04.02	285,309.00	0.00	285,309.00	0.00	0.00	0.00
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
1984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
1985	Active fixe	71.01	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
1986	Constructii	71.01.01	66,730.00	0.00	56,730.00	10,000.00	0.00	0.00
2007	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	321,857.00	0.00	316,857.00	5,000.00	0.00	0.00
2008	Invatamant prescolar	65.02.03.01	321,857.00	0.00	316,857.00	5,000.00	0.00	0.00
2010	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,182.00	0.00	25,182.00	5,000.00	0.00	0.00
2011	Invatamant secundar inferior	65.02.04.01	30,182.00	0.00	25,182.00	5,000.00	0.00	0.00
2658	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
2868	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3043	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3044	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
3045	Active fixe	71.01	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3046	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3047	Masini, echipamente și mijloace de transport	71.01.02	6,810.00	0.00	6,810.00	0.00	0.00	0.00
3071	Canalizarea și tratarea apelor reziduale	74.02.06	9,810.00	0.00	9,810.00	0.00	0.00	0.00
3074	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
3688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	241,672.00	0.00	197,504.00	22,084.00	7,084.00	15,000.00
3863	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
3864	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
3865	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
3866	Constructii	71.01.01	220,420.00	0.00	190,420.00	15,000.00	0.00	15,000.00
3877	OPERATIUNI FINANCIARE (cod 80+81)	79	21,252.00	0.00	7,084.00	7,084.00	7,084.00	0.00
3878	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
3879	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
3887	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	241,672.00	0.00	197,504.00	22,084.00	7,084.00	15,000.00
3888	Drumuri si poduri	84.02.03.01	241,672.00	0.00	197,504.00	22,084.00	7,084.00	15,000.00
4106	DEFICIT 99.02.96 + 99.02.97	99.02	-88,938.00	0.00	-88,938.00	0.00	0.00	0.00
4107	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