

BUGETUL LOCAL pe anul 2017
Rectificare din data '01.11.2017' pt. 'Rec. 5 din '01.11.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,815,695.00	0.00	901,595.00	810,790.00	1,394,145.00	709,165.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,554,595.00	0.00	341,295.00	217,490.00	802,645.00	193,165.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,298,706.00	0.00	900,595.00	810,790.00	917,156.00	670,165.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,163,206.00	0.00	849,360.00	789,790.00	865,256.00	658,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	505,644.00	0.00	38,000.00	145,000.00	160,644.00	162,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	505,644.00	0.00	38,000.00	145,000.00	160,644.00	162,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,644.00	0.00	0.00	0.00	2,644.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,644.00	0.00	0.00	0.00	2,644.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	38,000.00	145,000.00	158,000.00	161,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	139,000.00	0.00	38,000.00	35,000.00	48,000.00	18,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	0.00	110,000.00	110,000.00	143,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	241,162.00	0.00	101,100.00	41,490.00	83,772.00	14,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	241,162.00	0.00	101,100.00	41,490.00	83,772.00	14,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	60,100.00	0.00	21,200.00	10,000.00	25,900.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	13,000.00	10,000.00	13,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,100.00	0.00	8,200.00	0.00	12,900.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	167,390.00	0.00	78,600.00	31,490.00	47,700.00	9,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	24,000.00	10,000.00	12,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,790.00	0.00	100.00	490.00	700.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	114,600.00	0.00	54,500.00	21,000.00	35,000.00	4,100.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,672.00	0.00	1,300.00	0.00	10,172.00	2,200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,416,400.00	0.00	710,260.00	603,300.00	620,840.00	482,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,221,100.00	0.00	559,300.00	593,300.00	591,500.00	477,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,697,100.00	0.00	424,300.00	451,300.00	460,500.00	361,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	524,000.00	0.00	135,000.00	142,000.00	131,000.00	116,000.00
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	195,300.00	0.00	150,960.00	10,000.00	29,340.00	5,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	67,440.00	0.00	28,960.00	10,000.00	23,480.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	56,700.00	0.00	23,000.00	10,000.00	18,700.00	5,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,740.00	0.00	5,960.00	0.00	4,780.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	127,660.00	0.00	122,000.00	0.00	5,660.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	200.00	0.00	0.00	0.00	200.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,500.00	0.00	51,235.00	21,000.00	51,900.00	11,365.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
58	Venituri din concesiuni și închirieri	30.02.05	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	77,500.00	0.00	32,735.00	9,000.00	27,900.00	7,865.00
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	1,000.00	0.00	400.00	100.00	300.00	200.00
68	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	400.00	100.00	300.00	200.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	800.00	1,000.00	1,700.00	1,500.00
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	800.00	1,000.00	1,700.00	1,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
100	Alte venituri	36.02.50	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-277,926.00	0.00	-123,826.00	-32,000.00	-102,100.00	-20,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
107	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	476,989.00	0.00	0.00	0.00	476,989.00	0.00
108	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	476,989.00	0.00	0.00	0.00	476,989.00	0.00
112	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	476,989.00	0.00	0.00	0.00	476,989.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
129	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	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
161	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,868,869.00	0.00	954,769.00	810,790.00	1,394,145.00	709,165.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,060,780.00	0.00	777,769.00	778,790.00	815,056.00	689,165.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,955,722.00	0.00	498,425.00	511,334.00	556,380.00	389,583.00
311	Cheltuieli salariale in bani	10.01	1,596,257.00	0.00	400,710.00	410,859.00	459,175.00	325,513.00
312	Salarii de baza	10.01.01	1,464,197.00	0.00	356,370.00	365,159.00	433,375.00	309,293.00
313	Alte sporuri	10.01.06	29,400.00	0.00	7,600.00	7,120.00	6,300.00	8,380.00
314	Fond aferent platii cu ora	10.01.11	65,560.00	0.00	25,890.00	31,580.00	8,400.00	-310.00
315	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,100.00	0.00	10,850.00	7,000.00	11,100.00	8,150.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	359,465.00	0.00	97,715.00	100,475.00	97,205.00	64,070.00
317	Contributii de asigurari sociale de stat	10.03.01	246,876.00	0.00	62,230.00	67,120.00	68,500.00	49,026.00
318	Contributii de asigurari de somaj	10.03.02	7,765.00	0.00	2,050.00	2,150.00	2,350.00	1,215.00
319	Contributii de asigurari sociale de sanatate	10.03.03	82,667.00	0.00	24,890.00	20,250.00	22,435.00	15,092.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,565.00	0.00	715.00	615.00	730.00	505.00
321	Contributii pt concedii si indemnizatii	10.03.06	19,592.00	0.00	7,830.00	10,340.00	3,190.00	-1,768.00

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322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	821,530.00	0.00	225,479.00	217,656.00	208,480.00	169,915.00
323	Bunuri si servicii	20.01	427,733.00	0.00	115,355.00	101,250.00	104,683.00	106,445.00
324	Furnituri de birou	20.01.01	6,400.00	0.00	1,200.00	900.00	2,300.00	2,000.00
325	Materiale pentru curatenie	20.01.02	2,700.00	0.00	0.00	1,250.00	750.00	700.00
326	Incalzit, Iluminat si forta motrica	20.01.03	157,400.00	0.00	38,705.00	27,900.00	41,700.00	49,095.00
327	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
328	Carburanti si lubrifianti	20.01.05	31,700.00	0.00	6,500.00	11,000.00	9,200.00	5,000.00
329	Piese de schimb	20.01.06	21,400.00	0.00	5,950.00	5,300.00	6,700.00	3,450.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	5,600.00	6,000.00	2,100.00	8,300.00
331	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,100.00	2,100.00	2,100.00	1,700.00
332	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,133.00	0.00	54,300.00	46,800.00	35,833.00	36,200.00
333	Reparatii curente	20.02	156,688.00	0.00	46,994.00	14,906.00	59,900.00	34,888.00
334	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,250.00	0.00	80.00	8,500.00	4,750.00	6,920.00
335	Alte obiecte de inventar	20.05.30	20,250.00	0.00	80.00	8,500.00	4,750.00	6,920.00
336	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,600.00	0.00	4,450.00	4,300.00	5,300.00	5,550.00
337	Deplasari interne, detașări, transferari	20.06.01	19,600.00	0.00	4,450.00	4,300.00	5,300.00	5,550.00
338	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
339	Consultanta si expertiza	20.12	10,400.00	0.00	3,000.00	3,000.00	4,400.00	0.00
340	Pregatire profesionala	20.13	3,600.00	0.00	100.00	900.00	0.00	2,600.00
341	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	80,100.00	0.00	25,500.00	54,600.00	0.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,159.00	0.00	30,000.00	30,200.00	28,447.00	13,512.00
343	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
344	Alte cheltuieli cu bunuri si servicii	20.30.30	101,447.00	0.00	30,000.00	29,700.00	28,047.00	13,700.00
345	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,632.00	0.00	52,265.00	45,000.00	42,100.00	122,267.00
346	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	261,632.00	0.00	52,265.00	45,000.00	42,100.00	122,267.00
347	Ajutoare sociale in numerar	57.02.01	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
348	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
349	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
350	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	817,017.00	0.00	177,000.00	32,000.00	588,017.00	20,000.00
352	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	817,017.00	0.00	177,000.00	32,000.00	588,017.00	20,000.00
353	Active fixe	71.01	811,017.00	0.00	177,000.00	27,000.00	587,017.00	20,000.00
354	Constructii	71.01.01	527,700.00	0.00	96,000.00	2,000.00	414,800.00	14,900.00
355	Alte active fixe	71.01.30	283,317.00	0.00	81,000.00	25,000.00	172,217.00	5,100.00
356	Reparatii capitale aferente activelor fixe	71.03	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
357	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
358	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
359	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
360	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00

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362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	807,729.00	0.00	211,299.00	220,495.00	198,248.00	177,687.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,374.00	0.00	135,325.00	106,439.00	134,655.00	120,955.00
366	Cheltuieli salariale in bani	10.01	398,650.00	0.00	104,060.00	82,359.00	109,575.00	102,656.00
367	Salarii de baza	10.01.01	350,150.00	0.00	90,210.00	73,459.00	95,975.00	90,506.00
368	Alte sporuri	10.01.06	11,400.00	0.00	3,000.00	1,900.00	2,500.00	4,000.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,100.00	0.00	10,850.00	7,000.00	11,100.00	8,150.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,724.00	0.00	31,265.00	24,080.00	25,080.00	18,299.00
371	Contributii de asigurari sociale de stat	10.03.01	64,300.00	0.00	15,650.00	15,000.00	18,000.00	15,650.00
372	Contributii de asigurari de somaj	10.03.02	2,024.00	0.00	590.00	500.00	700.00	234.00
373	Contributii de asigurari sociale de sanatate	10.03.03	22,350.00	0.00	9,500.00	3,000.00	5,850.00	4,000.00
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	225.00	80.00	180.00	165.00
375	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	5,300.00	5,500.00	350.00	-1,750.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,459.00	0.00	74,374.00	109,256.00	55,497.00	46,332.00
377	Bunuri si servicii	20.01	90,700.00	0.00	17,350.00	19,750.00	24,850.00	28,750.00
378	Furnituri de birou	20.01.01	5,000.00	0.00	1,200.00	600.00	1,600.00	1,600.00
379	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
380	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	1,500.00	2,500.00	8,000.00	6,000.00
381	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	2,500.00	1,000.00	2,000.00
382	Piese de schimb	20.01.06	5,000.00	0.00	1,450.00	800.00	1,800.00	950.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,100.00	5,500.00	1,600.00	7,800.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,600.00	600.00	1,600.00	1,200.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	4,000.00	7,000.00	9,000.00	9,000.00
386	Reparatii curente	20.02	6,000.00	0.00	994.00	2,406.00	1,400.00	1,200.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	80.00	2,500.00	2,500.00	1,920.00
388	Alte obiecte de inventar	20.05.30	7,000.00	0.00	80.00	2,500.00	2,500.00	1,920.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
390	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
391	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	80,100.00	0.00	25,500.00	54,600.00	0.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,659.00	0.00	30,000.00	28,700.00	25,447.00	13,512.00
393	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	96,947.00	0.00	30,000.00	28,200.00	25,047.00	13,700.00
395	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
396	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
398	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
399	Autoritati executive	51.02.01.03	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
401	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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
404	Bunuri si servicii	20.01	400.00	0.00	0.00	0.00	0.00	400.00
405	Furnituri de birou	20.01.01	400.00	0.00	0.00	0.00	0.00	400.00
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	0.00	0.00	0.00	2,600.00
407	Deplasari interne, detașări, transferari	20.06.01	2,600.00	0.00	0.00	0.00	0.00	2,600.00
413	Alte servicii publice generale	54.02.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
429	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,700.00	0.00	1,100.00	0.00	600.00	0.00
434	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,700.00	0.00	1,100.00	0.00	600.00	0.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,700.00	0.00	1,100.00	0.00	600.00	0.00
437	Bunuri si servicii	20.01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
438	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	200.00	0.00
439	Piese de schimb	20.01.06	400.00	0.00	0.00	0.00	400.00	0.00
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00
445	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	1,700.00	0.00	1,100.00	0.00	600.00	0.00
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,537,127.00	0.00	536,630.00	503,005.00	1,053,182.00	444,310.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,337,728.00	0.00	321,300.00	370,300.00	427,428.00	218,700.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,210,800.00	0.00	321,300.00	348,300.00	322,500.00	218,700.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,050,000.00	0.00	281,000.00	308,000.00	286,000.00	175,000.00
451	Cheltuieli salariale in bani	10.01	858,330.00	0.00	229,790.00	250,000.00	233,000.00	145,540.00
452	Salarii de baza	10.01.01	774,770.00	0.00	199,300.00	213,200.00	220,800.00	141,470.00
453	Alte sporuri	10.01.06	18,000.00	0.00	4,600.00	5,220.00	3,800.00	4,380.00
454	Fond aferent platii cu ora	10.01.11	65,560.00	0.00	25,890.00	31,580.00	8,400.00	-310.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	191,670.00	0.00	51,210.00	58,000.00	53,000.00	29,460.00
456	Contributii de asigurari sociale de stat	10.03.01	134,280.00	0.00	35,930.00	39,270.00	37,150.00	21,930.00
457	Contributii de asigurari de somaj	10.03.02	4,190.00	0.00	1,110.00	1,210.00	1,190.00	680.00
458	Contributii de asigurari sociale de sanatate	10.03.03	44,350.00	0.00	11,840.00	13,000.00	12,170.00	7,340.00
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,380.00	0.00	380.00	390.00	390.00	220.00
460	Contributii pt concedii si indemnizatii	10.03.06	7,470.00	0.00	1,950.00	4,130.00	2,100.00	-710.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,600.00	0.00	35,000.00	35,000.00	35,000.00	38,600.00
462	Bunuri si servicii	20.01	100,000.00	0.00	24,900.00	24,100.00	25,000.00	26,000.00
463	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	300.00	700.00	0.00
464	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
465	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	3,000.00	5,000.00	11,300.00	18,700.00
466	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
467	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
468	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
470	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	500.00	1,500.00	500.00	500.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	18,400.00	13,300.00	0.00	3,300.00
472	Reparatii curente	20.02	22,000.00	0.00	6,000.00	7,000.00	6,000.00	3,000.00

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
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
474	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
475	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
476	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
477	Pregatire profesionala	20.13	3,600.00	0.00	100.00	900.00	0.00	2,600.00
478	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
479	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
480	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
483	Active fixe	71.01	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
484	Alte active fixe	71.01.30	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
486	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	592,168.00	0.00	135,130.00	165,410.00	180,328.00	111,300.00
487	Invatamant prescolar	65.02.03.01	217,698.00	0.00	52,720.00	52,350.00	81,828.00	30,800.00
488	Invatamant primar	65.02.03.02	374,470.00	0.00	82,410.00	113,060.00	98,500.00	80,500.00
489	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	632,360.00	0.00	180,870.00	177,590.00	171,600.00	102,300.00
490	Invatamant secundar inferior	65.02.04.01	632,360.00	0.00	180,870.00	177,590.00	171,600.00	102,300.00
501	Alte cheltuieli in domeniul invatamantului	65.02.50	113,200.00	0.00	5,300.00	27,300.00	75,500.00	5,100.00
503	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
505	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
506	Active fixe	71.01	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
507	Constructii	71.01.01	441,800.00	0.00	96,000.00	0.00	345,800.00	0.00
508	Alte active fixe	71.01.30	7,200.00	0.00	0.00	3,000.00	4,200.00	0.00
514	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
515	Alte institutii si actiuni sanitare	66.02.50.50	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
517	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169,399.00	0.00	5,330.00	11,105.00	121,254.00	31,710.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,090.00	0.00	5,330.00	9,105.00	30,945.00	11,710.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,190.00	0.00	5,125.00	6,205.00	8,545.00	5,315.00
520	Cheltuieli salariale in bani	10.01	20,400.00	0.00	4,150.00	5,000.00	6,900.00	4,350.00
521	Salarii de baza	10.01.01	20,400.00	0.00	4,150.00	5,000.00	6,900.00	4,350.00
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,790.00	0.00	975.00	1,205.00	1,645.00	965.00
523	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	650.00	800.00	1,100.00	750.00
524	Contributii de asigurari de somaj	10.03.02	110.00	0.00	25.00	30.00	40.00	15.00
525	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	250.00	300.00	400.00	150.00
526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	10.00	15.00	25.00	10.00
527	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	40.00	60.00	80.00	40.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,900.00	0.00	205.00	2,900.00	22,400.00	6,395.00
529	Bunuri si servicii	20.01	1,400.00	0.00	205.00	400.00	400.00	395.00
530	Incalzit, iluminat si forta motrica	20.01.03	1,400.00	0.00	205.00	400.00	400.00	395.00
531	Reparatii curente	20.02	25,000.00	0.00	0.00	1,000.00	18,000.00	6,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
532	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
534	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
536	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
537	Active fixe	71.01	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
538	Constructii	71.01.01	85,900.00	0.00	0.00	2,000.00	69,000.00	14,900.00
539	Alte active fixe	71.01.30	26,409.00	0.00	0.00	0.00	21,309.00	5,100.00
541	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,090.00	0.00	5,330.00	9,105.00	30,945.00	5,710.00
542	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,190.00	0.00	5,125.00	6,205.00	9,545.00	5,315.00
547	Camine culturale	67.02.03.07	24,900.00	0.00	205.00	2,900.00	21,400.00	395.00
556	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118,309.00	0.00	0.00	2,000.00	90,309.00	26,000.00
558	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	581,000.00	0.00	114,000.00	118,600.00	154,500.00	193,900.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	581,000.00	0.00	114,000.00	118,600.00	154,500.00	193,900.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,568.00	0.00	67,035.00	78,900.00	113,900.00	76,733.00
561	Cheltuieli salariale in bani	10.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
562	Salarii de baza	10.01.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,391.00	0.00	12,335.00	14,900.00	14,900.00	13,256.00
564	Contributii de asigurari sociale de stat	10.03.01	38,896.00	0.00	8,650.00	10,500.00	10,500.00	9,246.00
565	Contributii de asigurari de somaj	10.03.02	1,231.00	0.00	280.00	350.00	350.00	251.00
566	Contributii de asigurari sociale de sanatate	10.03.03	12,802.00	0.00	2,850.00	3,400.00	3,400.00	3,152.00
567	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	370.00	0.00	85.00	100.00	100.00	85.00
568	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	470.00	550.00	550.00	522.00
569	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
570	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
571	Ajutoare sociale in numerar	57.02.01	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
574	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	485,400.00	0.00	113,000.00	113,000.00	148,000.00	111,400.00
575	Asistenta sociala in caz de invaliditate	68.02.05.02	485,400.00	0.00	113,000.00	113,000.00	148,000.00	111,400.00
580	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
581	Ajutor social	68.02.15.01	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
583	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	12,100.00	0.00	0.00	5,600.00	6,500.00	0.00
584	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,100.00	0.00	0.00	5,600.00	6,500.00	0.00
586	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	275,303.00	0.00	79,940.00	69,790.00	67,605.00	57,968.00
587	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	170,550.00	0.00	53,940.00	36,290.00	38,452.00	41,868.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,878.00	0.00	53,940.00	36,290.00	45,780.00	41,868.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,590.00	0.00	9,940.00	11,790.00	13,280.00	11,580.00
590	Cheltuieli salariale in bani	10.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
591	Salarii de baza	10.01.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,890.00	0.00	1,930.00	2,290.00	2,580.00	2,090.00
593	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	1,350.00	1,550.00	1,750.00	1,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Contributii de asigurari de somaj	10.03.02	210.00	0.00	45.00	60.00	70.00	35.00
595	Contributii de asigurari sociale de sanatate	10.03.03	2,065.00	0.00	450.00	550.00	615.00	450.00
596	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	105.00	0.00	15.00	30.00	35.00	25.00
597	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	70.00	100.00	110.00	130.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,288.00	0.00	44,000.00	24,500.00	32,500.00	30,288.00
599	Bunuri si servicii	20.01	101,600.00	0.00	34,000.00	20,000.00	22,000.00	25,600.00
600	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	34,000.00	20,000.00	22,000.00	24,000.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600.00	0.00	0.00	0.00	0.00	1,600.00
602	Reparatii curente	20.02	29,688.00	0.00	10,000.00	4,500.00	10,500.00	4,688.00
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600.00	0.00	0.00	0.00	1,600.00	0.00
604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	0.00	0.00	1,600.00	0.00
605	Active fixe	71.01	600.00	0.00	0.00	0.00	600.00	0.00
606	Alte active fixe	71.01.30	600.00	0.00	0.00	0.00	600.00	0.00
607	Reparatii capitale aferente activelor fixe	71.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
608	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
609	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
610	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
611	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
616	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	-7,328.00	0.00	0.00	0.00	-8,928.00	1,600.00
617	Alimentare cu apa	70.02.05.01	-7,328.00	0.00	0.00	0.00	-8,928.00	1,600.00
619	Iluminat public si electrificari rurale	70.02.06	131,288.00	0.00	44,000.00	24,500.00	34,100.00	28,688.00
621	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	46,590.00	0.00	9,940.00	11,790.00	13,280.00	11,580.00
623	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
626	Bunuri si servicii	20.01	98,003.00	0.00	26,000.00	28,500.00	27,403.00	16,100.00
627	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
628	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,003.00	0.00	22,000.00	21,500.00	23,403.00	14,100.00
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
631	Alte obiecte de inventar	20.05.30	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
634	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
635	Salubritate	74.02.05.01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	247,010.00	0.00	125,800.00	17,500.00	74,510.00	29,200.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,580.00	0.00	123,800.00	12,000.00	70,580.00	24,200.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
666	Bunuri si servicii	20.01	18,500.00	0.00	9,800.00	3,500.00	1,000.00	4,200.00
667	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	3,000.00	3,500.00	1,000.00	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
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	6,800.00	0.00	0.00	3,200.00
669	Reparatii curente	20.02	74,000.00	0.00	30,000.00	0.00	24,000.00	20,000.00
670	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
671	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
672	Consultanta si expertiza	20.12	10,400.00	0.00	3,000.00	3,000.00	4,400.00	0.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
675	Active fixe	71.01	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
676	Alte active fixe	71.01.30	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
677	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
679	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,580.00	0.00	123,800.00	12,000.00	70,580.00	24,200.00
680	Drumuri si poduri	84.02.03.01	230,580.00	0.00	123,800.00	12,000.00	70,580.00	24,200.00
689	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
692	Bunuri si servicii	20.01	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
693	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	0.00
695	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
701	Alte actiuni economice	87.02.50	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
708	DEFICIT 99.02.96 + 99.02.97	99.02	-53,174.00	0.00	-53,174.00	0.00	0.00	0.00
710	Deficitul secțiunii de dezvoltare	99.02.97	-53,174.00	0.00	-53,174.00	0.00	0.00	0.00

Conducatorul institutiei,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA

Rectificare din data '01.11.2017' pt. 'Rec. 5 din '01.11.2017' - Bugetul local' - Sectiunea Functionare

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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	3,060,780.00	0.00	777,769.00	778,790.00	815,056.00	689,165.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,020,780.00	0.00	776,769.00	778,790.00	815,056.00	650,165.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,163,206.00	0.00	849,360.00	789,790.00	865,256.00	658,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	505,644.00	0.00	38,000.00	145,000.00	160,644.00	162,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	505,644.00	0.00	38,000.00	145,000.00	160,644.00	162,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,644.00	0.00	0.00	0.00	2,644.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,644.00	0.00	0.00	0.00	2,644.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	38,000.00	145,000.00	158,000.00	161,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	139,000.00	0.00	38,000.00	35,000.00	48,000.00	18,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	0.00	110,000.00	110,000.00	143,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	241,162.00	0.00	101,100.00	41,490.00	83,772.00	14,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	241,162.00	0.00	101,100.00	41,490.00	83,772.00	14,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	60,100.00	0.00	21,200.00	10,000.00	25,900.00	3,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	13,000.00	10,000.00	13,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,100.00	0.00	8,200.00	0.00	12,900.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	167,390.00	0.00	78,600.00	31,490.00	47,700.00	9,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	24,000.00	10,000.00	12,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,790.00	0.00	100.00	490.00	700.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	114,600.00	0.00	54,500.00	21,000.00	35,000.00	4,100.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,672.00	0.00	1,300.00	0.00	10,172.00	2,200.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,416,400.00	0.00	710,260.00	603,300.00	620,840.00	482,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,221,100.00	0.00	559,300.00	593,300.00	591,500.00	477,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,697,100.00	0.00	424,300.00	451,300.00	460,500.00	361,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	524,000.00	0.00	135,000.00	142,000.00	131,000.00	116,000.00
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	195,300.00	0.00	150,960.00	10,000.00	29,340.00	5,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	67,440.00	0.00	28,960.00	10,000.00	23,480.00	5,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	56,700.00	0.00	23,000.00	10,000.00	18,700.00	5,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,740.00	0.00	5,960.00	0.00	4,780.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	127,660.00	0.00	122,000.00	0.00	5,660.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	200.00	0.00	0.00	0.00	200.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-142,426.00	0.00	-72,591.00	-11,000.00	-50,200.00	-8,635.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
56	Venituri din concesiuni si inchirieri	30.02.05	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,000.00	0.00	18,500.00	12,000.00	24,000.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-200,426.00	0.00	-91,091.00	-23,000.00	-74,200.00	-12,135.00
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	1,000.00	0.00	400.00	100.00	300.00	200.00
66	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	400.00	100.00	300.00	200.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	800.00	1,000.00	1,700.00	1,500.00
76	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	800.00	1,000.00	1,700.00	1,500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,500.00	0.00	19,035.00	2,900.00	15,900.00	2,665.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
93	Alte venituri	36.02.50	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-277,926.00	0.00	-123,826.00	-32,000.00	-102,100.00	-20,000.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-277,926.00	0.00	-123,826.00	-32,000.00	-102,100.00	-20,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
108	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	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,060,780.00	0.00	777,769.00	778,790.00	815,056.00	689,165.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,060,780.00	0.00	777,769.00	778,790.00	815,056.00	689,165.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,955,722.00	0.00	498,425.00	511,334.00	556,380.00	389,583.00
142	Cheltuieli salariale in bani	10.01	1,596,257.00	0.00	400,710.00	410,859.00	459,175.00	325,513.00
143	Salarii de baza	10.01.01	1,464,197.00	0.00	356,370.00	365,159.00	433,375.00	309,293.00
148	Alte sporuri	10.01.06	29,400.00	0.00	7,600.00	7,120.00	6,300.00	8,380.00
153	Fond aferent platii cu ora	10.01.11	65,560.00	0.00	25,890.00	31,580.00	8,400.00	-310.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,100.00	0.00	10,850.00	7,000.00	11,100.00	8,150.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	359,465.00	0.00	97,715.00	100,475.00	97,205.00	64,070.00
169	Contributii de asigurari sociale de stat	10.03.01	246,876.00	0.00	62,230.00	67,120.00	68,500.00	49,026.00
170	Contributii de asigurari de somaj	10.03.02	7,765.00	0.00	2,050.00	2,150.00	2,350.00	1,215.00
171	Contributii de asigurari sociale de sanatate	10.03.03	82,667.00	0.00	24,890.00	20,250.00	22,435.00	15,092.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,565.00	0.00	715.00	615.00	730.00	505.00
174	Contributii pt concedii si indemnizatii	10.03.06	19,592.00	0.00	7,830.00	10,340.00	3,190.00	-1,768.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	821,530.00	0.00	225,479.00	217,656.00	208,480.00	169,915.00
176	Bunuri si servicii	20.01	427,733.00	0.00	115,355.00	101,250.00	104,683.00	106,445.00
177	Furnituri de birou	20.01.01	6,400.00	0.00	1,200.00	900.00	2,300.00	2,000.00
178	Materiale pentru curatenie	20.01.02	2,700.00	0.00	0.00	1,250.00	750.00	700.00
179	Incalzit, iluminat si forta motrica	20.01.03	157,400.00	0.00	38,705.00	27,900.00	41,700.00	49,095.00
180	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
181	Carburanti si lubrifianti	20.01.05	31,700.00	0.00	6,500.00	11,000.00	9,200.00	5,000.00
182	Piese de schimb	20.01.06	21,400.00	0.00	5,950.00	5,300.00	6,700.00	3,450.00

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
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	5,600.00	6,000.00	2,100.00	8,300.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,100.00	2,100.00	2,100.00	1,700.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,133.00	0.00	54,300.00	46,800.00	35,833.00	36,200.00
187	Reparatii curente	20.02	156,688.00	0.00	46,994.00	14,906.00	59,900.00	34,888.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,250.00	0.00	80.00	8,500.00	4,750.00	6,920.00
199	Alte obiecte de inventar	20.05.30	20,250.00	0.00	80.00	8,500.00	4,750.00	6,920.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,600.00	0.00	4,450.00	4,300.00	5,300.00	5,550.00
201	Deplasari interne, detașări, transferari	20.06.01	19,600.00	0.00	4,450.00	4,300.00	5,300.00	5,550.00
205	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206	Consultanta si expertiza	20.12	10,400.00	0.00	3,000.00	3,000.00	4,400.00	0.00
207	Pregatire profesionala	20.13	3,600.00	0.00	100.00	900.00	0.00	2,600.00
221	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	80,100.00	0.00	25,500.00	54,600.00	0.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,159.00	0.00	30,000.00	30,200.00	28,447.00	13,512.00
225	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	101,447.00	0.00	30,000.00	29,700.00	28,047.00	13,700.00
289	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,632.00	0.00	52,265.00	45,000.00	42,100.00	122,267.00
291	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	261,632.00	0.00	52,265.00	45,000.00	42,100.00	122,267.00
292	Ajutoare sociale in numerar	57.02.01	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
294	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
301	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	807,729.00	0.00	211,299.00	220,495.00	198,248.00	177,687.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,374.00	0.00	135,325.00	106,439.00	134,655.00	120,955.00
339	Cheltuieli salariale in bani	10.01	398,650.00	0.00	104,060.00	82,359.00	109,575.00	102,656.00
340	Salarii de baza	10.01.01	350,150.00	0.00	90,210.00	73,459.00	95,975.00	90,506.00
345	Alte sporuri	10.01.06	11,400.00	0.00	3,000.00	1,900.00	2,500.00	4,000.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,100.00	0.00	10,850.00	7,000.00	11,100.00	8,150.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,724.00	0.00	31,265.00	24,080.00	25,080.00	18,299.00
366	Contributii de asigurari sociale de stat	10.03.01	64,300.00	0.00	15,650.00	15,000.00	18,000.00	15,650.00
367	Contributii de asigurari de somaj	10.03.02	2,024.00	0.00	590.00	500.00	700.00	234.00
368	Contributii de asigurari sociale de sanatate	10.03.03	22,350.00	0.00	9,500.00	3,000.00	5,850.00	4,000.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	225.00	80.00	180.00	165.00
371	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	5,300.00	5,500.00	350.00	-1,750.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,459.00	0.00	74,374.00	109,256.00	55,497.00	46,332.00
373	Bunuri si servicii	20.01	90,700.00	0.00	17,350.00	19,750.00	24,850.00	28,750.00
374	Furnituri de birou	20.01.01	5,000.00	0.00	1,200.00	600.00	1,600.00	1,600.00
375	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
376	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	1,500.00	2,500.00	8,000.00	6,000.00

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
378	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	2,500.00	1,000.00	2,000.00
379	Piese de schimb	20.01.06	5,000.00	0.00	1,450.00	800.00	1,800.00	950.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,100.00	5,500.00	1,600.00	7,800.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,600.00	600.00	1,600.00	1,200.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	4,000.00	7,000.00	9,000.00	9,000.00
384	Reparatii curente	20.02	6,000.00	0.00	994.00	2,406.00	1,400.00	1,200.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	80.00	2,500.00	2,500.00	1,920.00
396	Alte obiecte de inventar	20.05.30	7,000.00	0.00	80.00	2,500.00	2,500.00	1,920.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
398	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
418	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	80,100.00	0.00	25,500.00	54,600.00	0.00	0.00
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,659.00	0.00	30,000.00	28,700.00	25,447.00	13,512.00
422	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	96,947.00	0.00	30,000.00	28,200.00	25,047.00	13,700.00
494	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
498	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
532	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
533	Autoritati executive	51.02.01.03	804,729.00	0.00	211,299.00	220,495.00	198,248.00	174,687.00
535	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	0.00	3,000.00
572	Bunuri si servicii	20.01	400.00	0.00	0.00	0.00	0.00	400.00
573	Furnituri de birou	20.01.01	400.00	0.00	0.00	0.00	0.00	400.00
596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	0.00	0.00	0.00	2,600.00
597	Deplasari interne, detașări, transferari	20.06.01	2,600.00	0.00	0.00	0.00	0.00	2,600.00
735	Alte servicii publice generale	54.02.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1532	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1569	Bunuri si servicii	20.01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1574	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	200.00	0.00
1575	Piese de schimb	20.01.06	400.00	0.00	0.00	0.00	400.00	0.00
1579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00
1731	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,848,890.00	0.00	440,630.00	476,005.00	507,945.00	424,310.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,210,800.00	0.00	321,300.00	348,300.00	322,500.00	218,700.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,210,800.00	0.00	321,300.00	348,300.00	322,500.00	218,700.00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,050,000.00	0.00	281,000.00	308,000.00	286,000.00	175,000.00

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
1737	Cheltuieli salariale in bani	10.01	858,330.00	0.00	229,790.00	250,000.00	233,000.00	145,540.00
1738	Salarii de baza	10.01.01	774,770.00	0.00	199,300.00	213,200.00	220,800.00	141,470.00
1743	Alte sporuri	10.01.06	18,000.00	0.00	4,600.00	5,220.00	3,800.00	4,380.00
1748	Fond aferent platii cu ora	10.01.11	65,560.00	0.00	25,890.00	31,580.00	8,400.00	-310.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	191,670.00	0.00	51,210.00	58,000.00	53,000.00	29,460.00
1764	Contributii de asigurari sociale de stat	10.03.01	134,280.00	0.00	35,930.00	39,270.00	37,150.00	21,930.00
1765	Contributii de asigurari de somaj	10.03.02	4,190.00	0.00	1,110.00	1,210.00	1,190.00	680.00
1766	Contributii de asigurari sociale de sanatate	10.03.03	44,350.00	0.00	11,840.00	13,000.00	12,170.00	7,340.00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,380.00	0.00	380.00	390.00	390.00	220.00
1769	Contributii pt concedii si indemnizatii	10.03.06	7,470.00	0.00	1,950.00	4,130.00	2,100.00	-710.00
1770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,600.00	0.00	35,000.00	35,000.00	35,000.00	38,600.00
1771	Bunuri si servicii	20.01	100,000.00	0.00	24,900.00	24,100.00	25,000.00	26,000.00
1772	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	300.00	700.00	0.00
1773	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
1774	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	3,000.00	5,000.00	11,300.00	18,700.00
1775	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1776	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1777	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1779	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
1780	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	500.00	1,500.00	500.00	500.00
1781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	18,400.00	13,300.00	0.00	3,300.00
1782	Reparatii curente	20.02	22,000.00	0.00	6,000.00	7,000.00	6,000.00	3,000.00
1791	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1794	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1795	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
1796	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
1802	Pregatire profesionala	20.13	3,600.00	0.00	100.00	900.00	0.00	2,600.00
1884	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
1886	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
1889	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
1930	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	561,240.00	0.00	135,130.00	165,410.00	149,400.00	111,300.00
1931	Invatamant prescolar	65.02.03.01	186,770.00	0.00	52,720.00	52,350.00	50,900.00	30,800.00
1932	Invatamant primar	65.02.03.02	374,470.00	0.00	82,410.00	113,060.00	98,500.00	80,500.00
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	632,360.00	0.00	180,870.00	177,590.00	171,600.00	102,300.00
1934	Invatamant secundar inferior	65.02.04.01	632,360.00	0.00	180,870.00	177,590.00	171,600.00	102,300.00
1945	Alte cheltuieli in domeniul invatamantului	65.02.50	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	57,090.00	0.00	5,330.00	9,105.00	30,945.00	11,710.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,090.00	0.00	5,330.00	9,105.00	30,945.00	11,710.00
2152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,190.00	0.00	5,125.00	6,205.00	8,545.00	5,315.00
2153	Cheltuieli salariale in bani	10.01	20,400.00	0.00	4,150.00	5,000.00	6,900.00	4,350.00
2154	Salarii de baza	10.01.01	20,400.00	0.00	4,150.00	5,000.00	6,900.00	4,350.00

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
2179	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,790.00	0.00	975.00	1,205.00	1,645.00	965.00
2180	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	650.00	800.00	1,100.00	750.00
2181	Contributii de asigurari de somaj	10.03.02	110.00	0.00	25.00	30.00	40.00	15.00
2182	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	250.00	300.00	400.00	150.00
2183	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	10.00	15.00	25.00	10.00
2185	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	40.00	60.00	80.00	40.00
2186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,900.00	0.00	205.00	2,900.00	22,400.00	6,395.00
2187	Bunuri si servicii	20.01	1,400.00	0.00	205.00	400.00	400.00	395.00
2190	Incalzit, Iluminat si forta motrica	20.01.03	1,400.00	0.00	205.00	400.00	400.00	395.00
2198	Reparatii curente	20.02	25,000.00	0.00	0.00	1,000.00	18,000.00	6,000.00
2216	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
2243	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
2346	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,090.00	0.00	5,330.00	9,105.00	30,945.00	5,710.00
2347	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,190.00	0.00	5,125.00	6,205.00	9,545.00	5,315.00
2352	Camine culturale	67.02.03.07	24,900.00	0.00	205.00	2,900.00	21,400.00	395.00
2361	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2363	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	581,000.00	0.00	114,000.00	118,600.00	154,500.00	193,900.00
2364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	581,000.00	0.00	114,000.00	118,600.00	154,500.00	193,900.00
2365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,568.00	0.00	67,035.00	78,900.00	113,900.00	76,733.00
2366	Cheltuieli salariale in bani	10.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
2367	Salarii de baza	10.01.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
2392	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,391.00	0.00	12,335.00	14,900.00	14,900.00	13,256.00
2393	Contributii de asigurari sociale de stat	10.03.01	38,896.00	0.00	8,650.00	10,500.00	10,500.00	9,246.00
2394	Contributii de asigurari de somaj	10.03.02	1,231.00	0.00	280.00	350.00	350.00	251.00
2395	Contributii de asigurari sociale de sanatate	10.03.03	12,802.00	0.00	2,850.00	3,400.00	3,400.00	3,152.00
2396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	370.00	0.00	85.00	100.00	100.00	85.00
2398	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	470.00	550.00	550.00	522.00
2513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
2515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
2516	Ajutoare sociale in numerar	57.02.01	244,432.00	0.00	46,965.00	39,700.00	40,600.00	117,167.00
2560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	485,400.00	0.00	113,000.00	113,000.00	148,000.00	111,400.00
2561	Asistenta sociala in caz de invaliditate	68.02.05.02	485,400.00	0.00	113,000.00	113,000.00	148,000.00	111,400.00
2566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
2567	Ajutor social	68.02.15.01	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
2569	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	12,100.00	0.00	0.00	5,600.00	6,500.00	0.00
2570	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,100.00	0.00	0.00	5,600.00	6,500.00	0.00
2572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	282,631.00	0.00	79,940.00	69,790.00	74,933.00	57,968.00
2573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	177,878.00	0.00	53,940.00	36,290.00	45,780.00	41,868.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,878.00	0.00	53,940.00	36,290.00	45,780.00	41,868.00

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
2575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,590.00	0.00	9,940.00	11,790.00	13,280.00	11,580.00
2576	Cheltuieli salariale in bani	10.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
2577	Salarii de baza	10.01.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
2602	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,890.00	0.00	1,930.00	2,290.00	2,580.00	2,090.00
2603	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	1,350.00	1,550.00	1,750.00	1,450.00
2604	Contributii de asigurari de somaj	10.03.02	210.00	0.00	45.00	60.00	70.00	35.00
2605	Contributii de asigurari sociale de sanatate	10.03.03	2,065.00	0.00	450.00	550.00	615.00	450.00
2606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	105.00	0.00	15.00	30.00	35.00	25.00
2608	Contributii pt concedii si indemnizatii	10.03.06	410.00	0.00	70.00	100.00	110.00	130.00
2609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,288.00	0.00	44,000.00	24,500.00	32,500.00	30,288.00
2610	Bunuri si servicii	20.01	101,600.00	0.00	34,000.00	20,000.00	22,000.00	25,600.00
2613	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	34,000.00	20,000.00	22,000.00	24,000.00
2620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2621	Reparatii curente	20.02	29,688.00	0.00	10,000.00	4,500.00	10,500.00	4,688.00
2772	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2773	Alimentare cu apa	70.02.05.01	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2775	Iluminat public si electrificari rurale	70.02.06	129,688.00	0.00	44,000.00	24,500.00	32,500.00	28,688.00
2777	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	46,590.00	0.00	9,940.00	11,790.00	13,280.00	11,580.00
2779	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2815	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2816	Bunuri si servicii	20.01	98,003.00	0.00	26,000.00	28,500.00	27,403.00	16,100.00
2821	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
2822	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
2826	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,003.00	0.00	22,000.00	21,500.00	23,403.00	14,100.00
2836	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
2839	Alte obiecte de inventar	20.05.30	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
2976	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2977	Salubritate	74.02.05.01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2982	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	119,830.00	0.00	44,800.00	12,500.00	33,330.00	29,200.00
3587	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
3588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
3623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
3624	Bunuri si servicii	20.01	18,500.00	0.00	9,800.00	3,500.00	1,000.00	4,200.00
3629	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	3,000.00	3,500.00	1,000.00	1,000.00
3634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	6,800.00	0.00	0.00	3,200.00
3635	Reparatii curente	20.02	74,000.00	0.00	30,000.00	0.00	24,000.00	20,000.00
3644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
3647	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
3654	Consultanta si expertiza	20.12	10,400.00	0.00	3,000.00	3,000.00	4,400.00	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
3783	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
3784	Drumuri si poduri	84.02.03.01	103,400.00	0.00	42,800.00	7,000.00	29,400.00	24,200.00
3793	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
3794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
3829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
3830	Bunuri si servicii	20.01	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
3840	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
3850	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	0.00
3853	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
3993	Alte actiuni economice	87.02.50	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00

Conducatorul institutiei,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA

Rectificare din data '01.11.2017' pt. 'Rec. 5 din '01.11.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	754,915.00	0.00	123,826.00	32,000.00	579,089.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	277,926.00	0.00	123,826.00	32,000.00	102,100.00	20,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	476,989.00	0.00	0.00	0.00	476,989.00	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	476,989.00	0.00	0.00	0.00	476,989.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	476,989.00	0.00	0.00	0.00	476,989.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	808,089.00	0.00	177,000.00	32,000.00	579,089.00	20,000.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	817,017.00	0.00	177,000.00	32,000.00	588,017.00	20,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	817,017.00	0.00	177,000.00	32,000.00	588,017.00	20,000.00
365	Active fixe	71.01	811,017.00	0.00	177,000.00	27,000.00	587,017.00	20,000.00
366	Constructii	71.01.01	527,700.00	0.00	96,000.00	2,000.00	414,800.00	14,900.00
369	Alte active fixe	71.01.30	283,317.00	0.00	81,000.00	25,000.00	172,217.00	5,100.00
372	Reparatii capitale aferente activelor fixe	71.03	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
380	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
381	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	688,237.00	0.00	96,000.00	27,000.00	545,237.00	20,000.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
1984	Active fixe	71.01	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
1988	Alte active fixe	71.01.30	126,928.00	0.00	0.00	22,000.00	104,928.00	0.00
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	30,928.00	0.00	0.00	0.00	30,928.00	0.00
2007	Invatamant prescolar	65.02.03.01	30,928.00	0.00	0.00	0.00	30,928.00	0.00
2021	Alte cheltuieli in domeniul invatamantului	65.02.50	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
2200	Active fixe	71.01	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
2201	Constructii	71.01.01	441,800.00	0.00	96,000.00	0.00	345,800.00	0.00
2204	Alte active fixe	71.01.30	7,200.00	0.00	0.00	3,000.00	4,200.00	0.00
2226	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
2227	Alte institutii si actiuni sanitare	66.02.50.50	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
2406	Active fixe	71.01	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
2407	Constructii	71.01.01	85,900.00	0.00	0.00	2,000.00	69,000.00	14,900.00
2410	Alte active fixe	71.01.30	26,409.00	0.00	0.00	0.00	21,309.00	5,100.00
2443	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	112,309.00	0.00	0.00	2,000.00	90,309.00	20,000.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	-7,328.00	0.00	0.00	0.00	-7,328.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	-7,328.00	0.00	0.00	0.00	-7,328.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2835	Active fixe	71.01	600.00	0.00	0.00	0.00	600.00	0.00
2839	Alte active fixe	71.01.30	600.00	0.00	0.00	0.00	600.00	0.00
2842	Reparatii capitale aferente activelor fixe	71.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2850	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2851	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2852	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2853	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2861	Alimentare cu apa	70.02.05.01	-8,928.00	0.00	0.00	0.00	-8,928.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
3864	Active fixe	71.01	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
3868	Alte active fixe	71.01.30	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
3871	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
3887	Drumuri si poduri	84.02.03.01	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-53,174.00	0.00	-53,174.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-53,174.00	0.00	-53,174.00	0.00	0.00	0.00

Conducatorul institutiei,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA