

BUGETUL LOCAL pe anul 2017
Rectificare din data '29.11.2017' pt. 'Rec. 6 din '29.11.2017' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,941,403.00	0.00	901,595.00	810,790.00	1,394,145.00	834,873.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,591,303.00	0.00	341,295.00	217,490.00	802,645.00	229,873.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,424,414.00	0.00	900,595.00	810,790.00	917,156.00	795,873.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,288,914.00	0.00	849,360.00	789,790.00	865,256.00	784,508.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	535,744.00	0.00	38,000.00	145,000.00	160,644.00	192,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	535,744.00	0.00	38,000.00	145,000.00	160,644.00	192,100.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,704.00	0.00	0.00	0.00	2,644.00	1,060.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,704.00	0.00	0.00	0.00	2,644.00	1,060.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	532,040.00	0.00	38,000.00	145,000.00	158,000.00	191,040.00
14	Cote defalcate din impozitul pe venit	04.02.01	153,660.00	0.00	38,000.00	35,000.00	48,000.00	32,660.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	378,380.00	0.00	0.00	110,000.00	110,000.00	158,380.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243,262.00	0.00	101,100.00	41,490.00	83,772.00	16,900.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243,262.00	0.00	101,100.00	41,490.00	83,772.00	16,900.00
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	168,990.00	0.00	78,600.00	31,490.00	47,700.00	11,200.00
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	116,200.00	0.00	54,500.00	21,000.00	35,000.00	5,700.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,172.00	0.00	1,300.00	0.00	10,172.00	2,700.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,509,908.00	0.00	710,260.00	603,300.00	620,840.00	575,508.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,310,100.00	0.00	559,300.00	593,300.00	591,500.00	566,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,786,100.00	0.00	424,300.00	451,300.00	460,500.00	450,000.00
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	199,808.00	0.00	150,960.00	10,000.00	29,340.00	9,508.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,448.00	0.00	28,960.00	10,000.00	23,480.00	8,008.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	57,508.00	0.00	23,000.00	10,000.00	18,700.00	5,808.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,940.00	0.00	5,960.00	0.00	4,780.00	2,200.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	129,060.00	0.00	122,000.00	0.00	5,660.00	1,400.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	0.00	0.00	200.00	100.00

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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
87	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
101	Alte venituri	36.02.50	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-293,306.00	0.00	-123,826.00	-32,000.00	-102,100.00	-35,380.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	476,989.00	0.00	0.00	0.00	476,989.00	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	476,989.00	0.00	0.00	0.00	476,989.00	0.00
113	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
128	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
129	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
130	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
162	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
309	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,681,049.00	0.00	638,769.00	467,790.00	1,042,217.00	532,273.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,888,508.00	0.00	461,769.00	435,790.00	494,056.00	496,893.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,172.00	0.00	217,425.00	203,334.00	270,380.00	229,033.00
312	Cheltuieli salariale in bani	10.01	753,567.00	0.00	170,920.00	160,859.00	226,175.00	195,613.00
313	Salarii de baza	10.01.01	698,417.00	0.00	157,070.00	151,959.00	212,575.00	176,813.00
314	Alte sporuri	10.01.06	13,550.00	0.00	3,000.00	1,900.00	2,500.00	6,150.00
315	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	10,850.00	7,000.00	11,100.00	12,650.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,605.00	0.00	46,505.00	42,475.00	44,205.00	33,420.00
317	Contributii de asigurari sociale de stat	10.03.01	112,536.00	0.00	26,300.00	27,850.00	31,350.00	27,036.00
318	Contributii de asigurari de somaj	10.03.02	3,645.00	0.00	940.00	940.00	1,160.00	605.00
319	Contributii de asigurari sociale de sanatate	10.03.03	40,027.00	0.00	13,050.00	7,250.00	10,265.00	9,462.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,625.00	0.00	335.00	225.00	340.00	725.00
321	Contributii pt concedii si indemnizatii	10.03.06	8,772.00	0.00	5,880.00	6,210.00	1,090.00	-4,408.00

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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	683,608.00	0.00	190,479.00	182,656.00	173,480.00	136,993.00
323	Bunuri si servicii	20.01	328,933.00	0.00	90,455.00	77,150.00	79,683.00	81,645.00
324	Furnituri de birou	20.01.01	5,400.00	0.00	1,200.00	600.00	1,600.00	2,000.00
325	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
326	Incalzit, Iluminat si forta motrica	20.01.03	119,400.00	0.00	35,705.00	22,900.00	30,400.00	30,395.00
327	Carburanti si lubrifianti	20.01.05	26,700.00	0.00	6,500.00	11,000.00	4,200.00	5,000.00
328	Piese de schimb	20.01.06	11,400.00	0.00	3,450.00	2,800.00	4,200.00	950.00
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,200.00	0.00	5,100.00	5,500.00	1,600.00	8,000.00
330	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
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,133.00	0.00	35,900.00	33,500.00	35,833.00	33,900.00
332	Reparatii curente	20.02	126,188.00	0.00	40,994.00	7,906.00	53,900.00	23,388.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	80.00	8,500.00	4,750.00	9,670.00
334	Alte obiecte de inventar	20.05.30	23,000.00	0.00	80.00	8,500.00	4,750.00	9,670.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,828.00	0.00	450.00	1,300.00	1,300.00	3,778.00
336	Deplasari interne, detașări, transferari	20.06.01	6,828.00	0.00	450.00	1,300.00	1,300.00	3,778.00
337	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	4,400.00	-2,400.00
339	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
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,559.00	0.00	30,000.00	30,200.00	28,447.00	20,912.00
341	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
342	Alte cheltuieli cu bunuri si servicii	20.30.30	108,847.00	0.00	30,000.00	29,700.00	28,047.00	21,100.00
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	262,832.00	0.00	52,265.00	45,000.00	42,100.00	123,467.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	262,832.00	0.00	52,265.00	45,000.00	42,100.00	123,467.00
345	Ajutoare sociale in numerar	57.02.01	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
346	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
347	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
348	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	801,469.00	0.00	177,000.00	32,000.00	557,089.00	35,380.00
350	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	801,469.00	0.00	177,000.00	32,000.00	557,089.00	35,380.00
351	Active fixe	71.01	795,469.00	0.00	177,000.00	27,000.00	556,089.00	35,380.00
352	Constructii	71.01.01	543,080.00	0.00	96,000.00	2,000.00	414,800.00	30,280.00
353	Alte active fixe	71.01.30	252,389.00	0.00	81,000.00	25,000.00	141,289.00	5,100.00
354	Reparatii capitale aferente activelor fixe	71.03	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
355	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
356	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
357	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
358	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
360	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	831,857.00	0.00	211,299.00	220,495.00	198,248.00	201,815.00
361	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00

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362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	511,824.00	0.00	135,325.00	106,439.00	134,655.00	135,405.00
364	Cheltuieli salariale in bani	10.01	414,300.00	0.00	104,060.00	82,359.00	109,575.00	118,306.00
365	Salarii de baza	10.01.01	359,150.00	0.00	90,210.00	73,459.00	95,975.00	99,506.00
366	Alte sporuri	10.01.06	13,550.00	0.00	3,000.00	1,900.00	2,500.00	6,150.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	10,850.00	7,000.00	11,100.00	12,650.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,524.00	0.00	31,265.00	24,080.00	25,080.00	17,099.00
369	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
370	Contributii de asigurari de somaj	10.03.02	2,024.00	0.00	590.00	500.00	700.00	234.00
371	Contributii de asigurari sociale de sanatate	10.03.03	24,150.00	0.00	9,500.00	3,000.00	5,850.00	5,800.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,150.00	0.00	225.00	80.00	180.00	665.00
373	Contributii pt concedii si indemnizatii	10.03.06	5,900.00	0.00	5,300.00	5,500.00	350.00	-5,250.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,909.00	0.00	74,374.00	109,256.00	55,497.00	55,782.00
375	Bunuri si servicii	20.01	91,900.00	0.00	17,350.00	19,750.00	24,850.00	29,950.00
376	Furnituri de birou	20.01.01	5,000.00	0.00	1,200.00	600.00	1,600.00	1,600.00
377	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
378	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
379	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	2,500.00	1,000.00	2,000.00
380	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	20,200.00	0.00	5,100.00	5,500.00	1,600.00	8,000.00
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	30,000.00	0.00	4,000.00	7,000.00	9,000.00	10,000.00
384	Reparatii curente	20.02	6,000.00	0.00	994.00	2,406.00	1,400.00	1,200.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,850.00	0.00	80.00	2,500.00	2,500.00	2,770.00
386	Alte obiecte de inventar	20.05.30	7,850.00	0.00	80.00	2,500.00	2,500.00	2,770.00
387	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
388	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
389	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
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,059.00	0.00	30,000.00	28,700.00	25,447.00	20,912.00
391	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	104,347.00	0.00	30,000.00	28,200.00	25,047.00	21,100.00
393	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
394	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
396	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
397	Autoritati executive	51.02.01.03	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
399	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,228.00	0.00	0.00	0.00	0.00	3,228.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,228.00	0.00	0.00	0.00	0.00	3,228.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,228.00	0.00	0.00	0.00	0.00	3,228.00
402	Bunuri si servicii	20.01	400.00	0.00	0.00	0.00	0.00	400.00
403	Furnituri de birou	20.01.01	400.00	0.00	0.00	0.00	0.00	400.00

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	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,828.00	0.00	0.00	0.00	0.00	2,828.00
405	Deplasari interne, detașări, transferari	20.06.01	2,828.00	0.00	0.00	0.00	0.00	2,828.00
411	Alte servicii publice generale	54.02.50	3,228.00	0.00	0.00	0.00	0.00	3,228.00
427	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
432	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
433	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
434	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
435	Bunuri si servicii	20.01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
436	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	200.00	0.00
437	Piese de schimb	20.01.06	400.00	0.00	0.00	0.00	400.00	0.00
438	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
443	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
445	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,329,179.00	0.00	220,630.00	160,005.00	701,254.00	247,290.00
446	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	113,200.00	0.00	5,300.00	27,300.00	75,500.00	5,100.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
448	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
449	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
450	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
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
452	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
453	Active fixe	71.01	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
454	Alte active fixe	71.01.30	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
471	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
473	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
474	CHELTUIELI DE CAPITAL (cod 71+72)	70	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
475	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
476	Active fixe	71.01	449,000.00	0.00	96,000.00	3,000.00	350,000.00	0.00
477	Constructii	71.01.01	441,800.00	0.00	96,000.00	0.00	345,800.00	0.00
478	Alte active fixe	71.01.30	7,200.00	0.00	0.00	3,000.00	4,200.00	0.00
484	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
485	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
487	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	184,779.00	0.00	5,330.00	11,105.00	121,254.00	47,090.00
488	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
489	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
490	Cheltuieli salariale in bani	10.01	20,390.00	0.00	4,150.00	5,000.00	6,900.00	4,340.00
491	Salarii de baza	10.01.01	20,390.00	0.00	4,150.00	5,000.00	6,900.00	4,340.00
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	975.00	1,205.00	1,645.00	975.00
493	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	650.00	800.00	1,100.00	750.00
494	Contributii de asigurari de somaj	10.03.02	190.00	0.00	25.00	30.00	40.00	95.00
495	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	250.00	300.00	400.00	140.00

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
496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	15.00	25.00	-10.00
497	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	40.00	60.00	80.00	0.00
498	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
499	Bunuri si servicii	20.01	1,400.00	0.00	205.00	400.00	400.00	395.00
500	Incalzit, Iluminat si forta motrica	20.01.03	1,400.00	0.00	205.00	400.00	400.00	395.00
501	Reparatii curente	20.02	25,000.00	0.00	0.00	1,000.00	18,000.00	6,000.00
502	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
503	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
504	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
507	Active fixe	71.01	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
508	Constructii	71.01.01	101,280.00	0.00	0.00	2,000.00	69,000.00	30,280.00
509	Alte active fixe	71.01.30	26,409.00	0.00	0.00	0.00	21,309.00	5,100.00
511	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,090.00	0.00	5,330.00	9,105.00	30,945.00	11,710.00
512	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
517	Camine culturale	67.02.03.07	30,900.00	0.00	205.00	2,900.00	21,400.00	6,395.00
526	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
528	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	582,200.00	0.00	114,000.00	118,600.00	154,500.00	195,100.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,200.00	0.00	114,000.00	118,600.00	154,500.00	195,100.00
530	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
531	Cheltuieli salariale in bani	10.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
532	Salarii de baza	10.01.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
533	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
534	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
535	Contributii de asigurari de somaj	10.03.02	1,231.00	0.00	280.00	350.00	350.00	251.00
536	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
537	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
538	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	470.00	550.00	550.00	522.00
539	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
540	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
541	Ajutoare sociale in numerar	57.02.01	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
544	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
545	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
550	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
551	Ajutor social	68.02.15.01	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
553	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	13,300.00	0.00	0.00	5,600.00	6,500.00	1,200.00
554	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,300.00	0.00	0.00	5,600.00	6,500.00	1,200.00
556	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	277,703.00	0.00	79,940.00	69,790.00	67,605.00	60,368.00
557	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	172,950.00	0.00	53,940.00	36,290.00	38,452.00	44,268.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,278.00	0.00	53,940.00	36,290.00	45,780.00	44,268.00
559	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
560	Cheltuieli salariale in bani	10.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
561	Salarii de baza	10.01.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
562	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
563	Contributii de asigurari sociale de stat	10.03.01	6,040.00	0.00	1,350.00	1,550.00	1,750.00	1,390.00
564	Contributii de asigurari de somaj	10.03.02	200.00	0.00	45.00	60.00	70.00	25.00
565	Contributii de asigurari sociale de sanatate	10.03.03	1,985.00	0.00	450.00	550.00	615.00	370.00
566	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	65.00	0.00	15.00	30.00	35.00	-15.00
567	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	70.00	100.00	110.00	320.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,688.00	0.00	44,000.00	24,500.00	32,500.00	32,688.00
569	Bunuri si servicii	20.01	101,600.00	0.00	34,000.00	20,000.00	22,000.00	25,600.00
570	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
571	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
572	Reparatii curente	20.02	25,188.00	0.00	10,000.00	4,500.00	10,500.00	188.00
573	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,900.00	0.00	0.00	0.00	0.00	6,900.00
574	Alte obiecte de inventar	20.05.30	6,900.00	0.00	0.00	0.00	0.00	6,900.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600.00	0.00	0.00	0.00	1,600.00	0.00
576	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
577	Active fixe	71.01	600.00	0.00	0.00	0.00	600.00	0.00
578	Alte active fixe	71.01.30	600.00	0.00	0.00	0.00	600.00	0.00
579	Reparatii capitale aferente activelor fixe	71.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
580	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
581	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
582	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
583	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
588	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
589	Alimentare cu apa	70.02.05.01	-7,328.00	0.00	0.00	0.00	-8,928.00	1,600.00
591	Iluminat public si electrificari rurale	70.02.06	133,688.00	0.00	44,000.00	24,500.00	34,100.00	31,088.00
593	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
595	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
596	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
597	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
598	Bunuri si servicii	20.01	98,003.00	0.00	26,000.00	28,500.00	27,403.00	16,100.00
599	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
600	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
601	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
602	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
603	Alte obiecte de inventar	20.05.30	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
606	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

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
607	Salubritate	74.02.05.01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
612	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	240,610.00	0.00	125,800.00	17,500.00	74,510.00	22,800.00
635	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	224,180.00	0.00	123,800.00	12,000.00	70,580.00	17,800.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
638	Bunuri si servicii	20.01	18,500.00	0.00	9,800.00	3,500.00	1,000.00	4,200.00
639	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	3,000.00	3,500.00	1,000.00	1,000.00
640	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
641	Reparatii curente	20.02	70,000.00	0.00	30,000.00	0.00	24,000.00	16,000.00
642	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
643	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
644	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	4,400.00	-2,400.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,180.00	0.00	81,000.00	5,000.00	41,180.00	0.00
646	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
647	Active fixe	71.01	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
648	Alte active fixe	71.01.30	122,180.00	0.00	81,000.00	0.00	41,180.00	0.00
649	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
651	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	224,180.00	0.00	123,800.00	12,000.00	70,580.00	17,800.00
652	Drumuri si poduri	84.02.03.01	224,180.00	0.00	123,800.00	12,000.00	70,580.00	17,800.00
661	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
662	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
663	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
664	Bunuri si servicii	20.01	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
665	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
666	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
667	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
673	Alte actiuni economice	87.02.50	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
677	EXCEDENT 98.02.96 + 98.02.97	98.02	1,313,528.00	0.00	316,000.00	343,000.00	351,928.00	302,600.00
678	Excedentul secțiunii de funcționare	98.02.96	1,282,600.00	0.00	316,000.00	343,000.00	321,000.00	302,600.00
679	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	30,928.00	0.00
680	DEFICIT 99.02.96 + 99.02.97	99.02	-53,174.00	0.00	-53,174.00	0.00	0.00	0.00
682	Deficitul secțiunii de dezvoltare	99.02.97	-22,246.00	0.00	-53,174.00	0.00	0.00	0.00

Conducatorul institutiei,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA

Rectificare din data '29.11.2017' pt. 'Rec. 6 din '29.11.2017' - 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	3,171,108.00	0.00	777,769.00	778,790.00	815,056.00	799,493.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,131,108.00	0.00	776,769.00	778,790.00	815,056.00	760,493.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,288,914.00	0.00	849,360.00	789,790.00	865,256.00	784,508.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	535,744.00	0.00	38,000.00	145,000.00	160,644.00	192,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	535,744.00	0.00	38,000.00	145,000.00	160,644.00	192,100.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,704.00	0.00	0.00	0.00	2,644.00	1,060.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,704.00	0.00	0.00	0.00	2,644.00	1,060.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	532,040.00	0.00	38,000.00	145,000.00	158,000.00	191,040.00
13	Cote defalcate din impozitul pe venit	04.02.01	153,660.00	0.00	38,000.00	35,000.00	48,000.00	32,660.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	378,380.00	0.00	0.00	110,000.00	110,000.00	158,380.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243,262.00	0.00	101,100.00	41,490.00	83,772.00	16,900.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243,262.00	0.00	101,100.00	41,490.00	83,772.00	16,900.00
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	168,990.00	0.00	78,600.00	31,490.00	47,700.00	11,200.00
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	116,200.00	0.00	54,500.00	21,000.00	35,000.00	5,700.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,172.00	0.00	1,300.00	0.00	10,172.00	2,700.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,509,908.00	0.00	710,260.00	603,300.00	620,840.00	575,508.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,310,100.00	0.00	559,300.00	593,300.00	591,500.00	566,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,786,100.00	0.00	424,300.00	451,300.00	460,500.00	450,000.00
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	199,808.00	0.00	150,960.00	10,000.00	29,340.00	9,508.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,448.00	0.00	28,960.00	10,000.00	23,480.00	8,008.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	57,508.00	0.00	23,000.00	10,000.00	18,700.00	5,808.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,940.00	0.00	5,960.00	0.00	4,780.00	2,200.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	129,060.00	0.00	122,000.00	0.00	5,660.00	1,400.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	0.00	0.00	200.00	100.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-157,806.00	0.00	-72,591.00	-11,000.00	-50,200.00	-24,015.00
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	-215,806.00	0.00	-91,091.00	-23,000.00	-74,200.00	-27,515.00
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
85	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
94	Alte venituri	36.02.50	31,000.00	0.00	12,500.00	5,000.00	10,000.00	3,500.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-293,306.00	0.00	-123,826.00	-32,000.00	-102,100.00	-35,380.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-293,306.00	0.00	-123,826.00	-32,000.00	-102,100.00	-35,380.00
107	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
108	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
109	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
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00
140	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,888,508.00	0.00	461,769.00	435,790.00	494,056.00	496,893.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,888,508.00	0.00	461,769.00	435,790.00	494,056.00	496,893.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,172.00	0.00	217,425.00	203,334.00	270,380.00	229,033.00
143	CheLTuieli salariale in bani	10.01	753,567.00	0.00	170,920.00	160,859.00	226,175.00	195,613.00
144	Salarii de baza	10.01.01	698,417.00	0.00	157,070.00	151,959.00	212,575.00	176,813.00
149	Alte sporuri	10.01.06	13,550.00	0.00	3,000.00	1,900.00	2,500.00	6,150.00
155	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	10,850.00	7,000.00	11,100.00	12,650.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,605.00	0.00	46,505.00	42,475.00	44,205.00	33,420.00
170	Contributii de asigurari sociale de stat	10.03.01	112,536.00	0.00	26,300.00	27,850.00	31,350.00	27,036.00
171	Contributii de asigurari de somaj	10.03.02	3,645.00	0.00	940.00	940.00	1,160.00	605.00
172	Contributii de asigurari sociale de sanatate	10.03.03	40,027.00	0.00	13,050.00	7,250.00	10,265.00	9,462.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,625.00	0.00	335.00	225.00	340.00	725.00
175	Contributii pt concedii si indemnizatii	10.03.06	8,772.00	0.00	5,880.00	6,210.00	1,090.00	-4,408.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	683,608.00	0.00	190,479.00	182,656.00	173,480.00	136,993.00
178	Bunuri si servicii	20.01	328,933.00	0.00	90,455.00	77,150.00	79,683.00	81,645.00
179	Furnituri de birou	20.01.01	5,400.00	0.00	1,200.00	600.00	1,600.00	2,000.00
180	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
181	Incalzit, iluminat si forta motrica	20.01.03	119,400.00	0.00	35,705.00	22,900.00	30,400.00	30,395.00
183	Carburanti si lubrifianti	20.01.05	26,700.00	0.00	6,500.00	11,000.00	4,200.00	5,000.00
184	Piese de schimb	20.01.06	11,400.00	0.00	3,450.00	2,800.00	4,200.00	950.00
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,200.00	0.00	5,100.00	5,500.00	1,600.00	8,000.00
187	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

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
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,133.00	0.00	35,900.00	33,500.00	35,833.00	33,900.00
189	Reparatii curente	20.02	126,188.00	0.00	40,994.00	7,906.00	53,900.00	23,388.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	80.00	8,500.00	4,750.00	9,670.00
201	Alte obiecte de inventar	20.05.30	23,000.00	0.00	80.00	8,500.00	4,750.00	9,670.00
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,828.00	0.00	450.00	1,300.00	1,300.00	3,778.00
203	Deplasari interne, detașări, transferari	20.06.01	6,828.00	0.00	450.00	1,300.00	1,300.00	3,778.00
207	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	4,400.00	-2,400.00
223	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
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,559.00	0.00	30,000.00	30,200.00	28,447.00	20,912.00
227	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	108,847.00	0.00	30,000.00	29,700.00	28,047.00	21,100.00
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	262,832.00	0.00	52,265.00	45,000.00	42,100.00	123,467.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	262,832.00	0.00	52,265.00	45,000.00	42,100.00	123,467.00
294	Ajutoare sociale in numerar	57.02.01	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
296	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
299	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
303	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	831,857.00	0.00	211,299.00	220,495.00	198,248.00	201,815.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	511,824.00	0.00	135,325.00	106,439.00	134,655.00	135,405.00
341	Cheltuieli salariale in bani	10.01	414,300.00	0.00	104,060.00	82,359.00	109,575.00	118,306.00
342	Salarii de baza	10.01.01	359,150.00	0.00	90,210.00	73,459.00	95,975.00	99,506.00
347	Alte sporuri	10.01.06	13,550.00	0.00	3,000.00	1,900.00	2,500.00	6,150.00
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	10,850.00	7,000.00	11,100.00	12,650.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,524.00	0.00	31,265.00	24,080.00	25,080.00	17,099.00
368	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
369	Contributii de asigurari de somaj	10.03.02	2,024.00	0.00	590.00	500.00	700.00	234.00
370	Contributii de asigurari sociale de sanatate	10.03.03	24,150.00	0.00	9,500.00	3,000.00	5,850.00	5,800.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,150.00	0.00	225.00	80.00	180.00	665.00
373	Contributii pt concedii si indemnizatii	10.03.06	5,900.00	0.00	5,300.00	5,500.00	350.00	-5,250.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,909.00	0.00	74,374.00	109,256.00	55,497.00	55,782.00
376	Bunuri si servicii	20.01	91,900.00	0.00	17,350.00	19,750.00	24,850.00	29,950.00
377	Furnituri de birou	20.01.01	5,000.00	0.00	1,200.00	600.00	1,600.00	1,600.00
378	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	250.00	250.00	200.00
379	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
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,200.00	0.00	5,100.00	5,500.00	1,600.00	8,000.00

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
385	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
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	4,000.00	7,000.00	9,000.00	10,000.00
387	Reparatii curente	20.02	6,000.00	0.00	994.00	2,406.00	1,400.00	1,200.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,850.00	0.00	80.00	2,500.00	2,500.00	2,770.00
399	Alte obiecte de inventar	20.05.30	7,850.00	0.00	80.00	2,500.00	2,500.00	2,770.00
400	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
401	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	450.00	1,300.00	1,300.00	950.00
421	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
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,059.00	0.00	30,000.00	28,700.00	25,447.00	20,912.00
425	Reclama si publicitate	20.30.01	712.00	0.00	0.00	500.00	400.00	-188.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	104,347.00	0.00	30,000.00	28,200.00	25,047.00	21,100.00
497	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
501	Asociatii si fundatii	59.11	21,896.00	0.00	1,600.00	4,800.00	8,096.00	7,400.00
535	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
536	Autoritati executive	51.02.01.03	828,629.00	0.00	211,299.00	220,495.00	198,248.00	198,587.00
538	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,228.00	0.00	0.00	0.00	0.00	3,228.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,228.00	0.00	0.00	0.00	0.00	3,228.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,228.00	0.00	0.00	0.00	0.00	3,228.00
576	Bunuri si servicii	20.01	400.00	0.00	0.00	0.00	0.00	400.00
577	Furnituri de birou	20.01.01	400.00	0.00	0.00	0.00	0.00	400.00
600	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,828.00	0.00	0.00	0.00	0.00	2,828.00
601	Deplasari interne, detașări, transferari	20.06.01	2,828.00	0.00	0.00	0.00	0.00	2,828.00
739	Alte servicii publice generale	54.02.50	3,228.00	0.00	0.00	0.00	0.00	3,228.00
1340	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
1540	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
1541	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
1577	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
1578	Bunuri si servicii	20.01	1,700.00	0.00	1,100.00	0.00	600.00	0.00
1583	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	200.00	0.00
1584	Piese de schimb	20.01.06	400.00	0.00	0.00	0.00	400.00	0.00
1588	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
1740	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
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	656,490.00	0.00	124,630.00	133,005.00	186,945.00	211,910.00
1743	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,200.00	0.00	5,300.00	5,300.00	1,500.00	5,100.00
1894	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
1896	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
1899	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
1955	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

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
2161	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
2162	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
2163	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
2164	Cheltuieli salariale in bani	10.01	20,390.00	0.00	4,150.00	5,000.00	6,900.00	4,340.00
2165	Salarii de baza	10.01.01	20,390.00	0.00	4,150.00	5,000.00	6,900.00	4,340.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	975.00	1,205.00	1,645.00	975.00
2191	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	650.00	800.00	1,100.00	750.00
2192	Contributii de asigurari de somaj	10.03.02	190.00	0.00	25.00	30.00	40.00	95.00
2193	Contributii de asigurari sociale de sanatate	10.03.03	1,090.00	0.00	250.00	300.00	400.00	140.00
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	15.00	25.00	-10.00
2196	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	40.00	60.00	80.00	0.00
2198	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
2199	Bunuri si servicii	20.01	1,400.00	0.00	205.00	400.00	400.00	395.00
2202	Incalzit, Iluminat si forta motrica	20.01.03	1,400.00	0.00	205.00	400.00	400.00	395.00
2210	Reparatii curente	20.02	25,000.00	0.00	0.00	1,000.00	18,000.00	6,000.00
2228	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2247	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
2255	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,090.00	0.00	5,330.00	9,105.00	30,945.00	11,710.00
2359	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
2364	Camine culturale	67.02.03.07	30,900.00	0.00	205.00	2,900.00	21,400.00	6,395.00
2375	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	582,200.00	0.00	114,000.00	118,600.00	154,500.00	195,100.00
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,200.00	0.00	114,000.00	118,600.00	154,500.00	195,100.00
2377	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
2378	Cheltuieli salariale in bani	10.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
2379	Salarii de baza	10.01.01	281,177.00	0.00	54,700.00	64,000.00	99,000.00	63,477.00
2404	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
2405	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
2406	Contributii de asigurari de somaj	10.03.02	1,231.00	0.00	280.00	350.00	350.00	251.00
2407	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
2408	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
2410	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	470.00	550.00	550.00	522.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
2529	Ajutoare sociale in numerar	57.02.01	245,632.00	0.00	46,965.00	39,700.00	40,600.00	118,367.00
2573	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
2574	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
2579	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
2580	Ajutor social	68.02.15.01	83,500.00	0.00	1,000.00	0.00	0.00	82,500.00
2582	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	13,300.00	0.00	0.00	5,600.00	6,500.00	1,200.00

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
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,300.00	0.00	0.00	5,600.00	6,500.00	1,200.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	285,031.00	0.00	79,940.00	69,790.00	74,933.00	60,368.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,278.00	0.00	53,940.00	36,290.00	45,780.00	44,268.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,278.00	0.00	53,940.00	36,290.00	45,780.00	44,268.00
2588	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
2589	Cheltuieli salariale in bani	10.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
2590	Salarii de baza	10.01.01	37,700.00	0.00	8,010.00	9,500.00	10,700.00	9,490.00
2615	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
2616	Contributii de asigurari sociale de stat	10.03.01	6,040.00	0.00	1,350.00	1,550.00	1,750.00	1,390.00
2617	Contributii de asigurari de somaj	10.03.02	200.00	0.00	45.00	60.00	70.00	25.00
2618	Contributii de asigurari sociale de sanatate	10.03.03	1,985.00	0.00	450.00	550.00	615.00	370.00
2619	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	65.00	0.00	15.00	30.00	35.00	-15.00
2621	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	70.00	100.00	110.00	320.00
2623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,688.00	0.00	44,000.00	24,500.00	32,500.00	32,688.00
2624	Bunuri si servicii	20.01	101,600.00	0.00	34,000.00	20,000.00	22,000.00	25,600.00
2627	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
2634	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
2635	Reparatii curente	20.02	25,188.00	0.00	10,000.00	4,500.00	10,500.00	188.00
2644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,900.00	0.00	0.00	0.00	0.00	6,900.00
2647	Alte obiecte de inventar	20.05.30	6,900.00	0.00	0.00	0.00	0.00	6,900.00
2786	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
2787	Alimentare cu apa	70.02.05.01	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2789	Iluminat public si electrificari rurale	70.02.06	132,088.00	0.00	44,000.00	24,500.00	32,500.00	31,088.00
2791	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
2793	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
2794	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
2830	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
2831	Bunuri si servicii	20.01	98,003.00	0.00	26,000.00	28,500.00	27,403.00	16,100.00
2836	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
2837	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
2841	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
2851	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
2854	Alte obiecte de inventar	20.05.30	6,750.00	0.00	0.00	5,000.00	1,750.00	0.00
2991	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
2992	Salubritate	74.02.05.01	104,753.00	0.00	26,000.00	33,500.00	29,153.00	16,100.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	113,430.00	0.00	44,800.00	12,500.00	33,330.00	22,800.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00

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
3643	Bunuri si servicii	20.01	18,500.00	0.00	9,800.00	3,500.00	1,000.00	4,200.00
3648	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	3,000.00	3,500.00	1,000.00	1,000.00
3653	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
3654	Reparatii curente	20.02	70,000.00	0.00	30,000.00	0.00	24,000.00	16,000.00
3663	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
3666	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
3673	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	4,400.00	-2,400.00
3802	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
3803	Drumuri si poduri	84.02.03.01	97,000.00	0.00	42,800.00	7,000.00	29,400.00	17,800.00
3812	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
3813	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
3849	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
3850	Bunuri si servicii	20.01	15,430.00	0.00	2,000.00	5,000.00	3,430.00	5,000.00
3860	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
3870	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
3873	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
4013	Alte actiuni economice	87.02.50	16,430.00	0.00	2,000.00	5,500.00	3,930.00	5,000.00
4017	EXCEDENT 98.02.96 + 98.02.97	98.02	1,282,600.00	0.00	316,000.00	343,000.00	321,000.00	302,600.00
4018	Excedentul secțiunii de funcționare	98.02.96	1,282,600.00	0.00	316,000.00	343,000.00	321,000.00	302,600.00

Conducatorul institutiei,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA

Rectificare din data '29.11.2017' pt. 'Rec. 6 din '29.11.2017' - 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	770,295.00	0.00	123,826.00	32,000.00	579,089.00	35,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	293,306.00	0.00	123,826.00	32,000.00	102,100.00	35,380.00
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	792,541.00	0.00	177,000.00	32,000.00	548,161.00	35,380.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	801,469.00	0.00	177,000.00	32,000.00	557,089.00	35,380.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	801,469.00	0.00	177,000.00	32,000.00	557,089.00	35,380.00
365	Active fixe	71.01	795,469.00	0.00	177,000.00	27,000.00	556,089.00	35,380.00
366	Constructii	71.01.01	543,080.00	0.00	96,000.00	2,000.00	414,800.00	30,280.00
369	Alte active fixe	71.01.30	252,389.00	0.00	81,000.00	25,000.00	141,289.00	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	672,689.00	0.00	96,000.00	27,000.00	514,309.00	35,380.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
1984	Active fixe	71.01	96,000.00	0.00	0.00	22,000.00	74,000.00	0.00
1988	Alte active fixe	71.01.30	96,000.00	0.00	0.00	22,000.00	74,000.00	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
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
2406	Active fixe	71.01	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
2407	Constructii	71.01.01	101,280.00	0.00	0.00	2,000.00	69,000.00	30,280.00
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	127,689.00	0.00	0.00	2,000.00	90,309.00	35,380.00
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
4103	EXCEDENT 98.02.96 + 98.02.97	98.02	30,928.00	0.00	0.00	0.00	30,928.00	0.00
4104	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	30,928.00	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	-22,246.00	0.00	-53,174.00	0.00	0.00	0.00

Conducatorul institutiei,

POPESCU CONSTANTIN

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CHIS CORINA LILIANA