

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '31.07.2018' pt. 'Rec. 1 din '31.07.2018' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,597,028.00	0.00	759,551.00	2,131,639.00	2,080,131.00	625,707.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	860,700.00	0.00	271,051.00	243,939.00	259,003.00	86,707.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,807,200.00	0.00	759,051.00	725,939.00	736,003.00	586,207.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,679,500.00	0.00	703,651.00	687,395.00	702,247.00	586,207.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	390,000.00	0.00	130,851.00	80,700.00	138,512.00	39,937.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	390,000.00	0.00	130,851.00	80,700.00	138,512.00	39,937.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	851.00	1,000.00	1,000.00	1,149.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	851.00	1,000.00	1,000.00	1,149.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	386,000.00	0.00	130,000.00	79,700.00	137,512.00	38,788.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	50,000.00	20,000.00	39,668.00	14,332.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	80,000.00	59,700.00	97,844.00	24,456.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	254,800.00	0.00	57,500.00	89,400.00	64,900.00	43,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	254,800.00	0.00	57,500.00	89,400.00	64,900.00	43,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,600.00	0.00	17,000.00	18,000.00	16,000.00	6,600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,000.00	0.00	10,000.00	11,000.00	10,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,600.00	0.00	7,000.00	7,000.00	6,000.00	4,600.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,400.00	0.00	36,500.00	66,400.00	44,900.00	33,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,800.00	0.00	14,000.00	16,000.00	13,500.00	11,300.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	400.00	400.00	300.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	125,000.00	0.00	22,000.00	50,000.00	31,000.00	22,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,800.00	0.00	4,000.00	5,000.00	4,000.00	2,800.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,034,700.00	0.00	515,300.00	517,295.00	498,835.00	503,270.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,946,500.00	0.00	488,000.00	482,000.00	477,000.00	499,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	807,500.00	0.00	198,000.00	192,000.00	192,000.00	225,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,139,000.00	0.00	290,000.00	290,000.00	285,000.00	274,000.00
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	88,200.00	0.00	27,300.00	35,295.00	21,835.00	3,770.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,900.00	0.00	25,200.00	32,145.00	19,785.00	2,770.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,500.00	0.00	21,100.00	27,545.00	16,185.00	670.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,400.00	0.00	4,100.00	4,600.00	3,600.00	2,100.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	150.00	50.00	0.00

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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	127,700.00	0.00	55,400.00	38,544.00	33,756.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	72,700.00	0.00	30,400.00	22,900.00	19,400.00	0.00
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	2,000.00	0.00	1,400.00	400.00	200.00	0.00
68	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	1,400.00	400.00	200.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	1,000.00	1,500.00	1,100.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	1,000.00	1,500.00	1,100.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,100.00	0.00	15,000.00	10,000.00	10,100.00	0.00
101	Alte venituri	36.02.50	35,100.00	0.00	15,000.00	10,000.00	10,100.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-445,608.00	0.00	-92,671.00	-114,850.00	-187,400.00	-50,687.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
130	IV. SUBVENTII (cod 00.18)	00.17	2,789,828.00	0.00	500.00	1,405,700.00	1,344,128.00	39,500.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,789,828.00	0.00	500.00	1,405,700.00	1,344,128.00	39,500.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,789,828.00	0.00	500.00	1,405,700.00	1,344,128.00	39,500.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	500.00	0.00	0.00	39,500.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,749,828.00	0.00	0.00	1,405,700.00	1,344,128.00	0.00
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,701,176.00</b>	<b>0.00</b>	<b>863,699.00</b>	<b>2,131,639.00</b>	<b>2,080,131.00</b>	<b>625,707.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,361,758.00	0.00	666,880.00	611,089.00	508,769.00	575,020.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,192,095.00	0.00	258,282.00	286,491.00	320,939.00	326,383.00
317	Cheltuieli salariale in bani	10.01	1,123,880.00	0.00	236,763.00	278,951.00	288,001.00	320,165.00
318	Salarii de baza	10.01.01	1,032,075.00	0.00	218,163.00	253,751.00	262,801.00	297,360.00
319	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00
320	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	17,500.00	15,377.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,100.00	0.00	0.00	0.00	26,100.00	0.00
322	Vouchere de vacanță	10.02.06	26,100.00	0.00	0.00	0.00	26,100.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,115.00	0.00	21,519.00	7,540.00	6,838.00	6,218.00
324	Contributii de asigurari sociale de stat	10.03.01	9,716.00	0.00	10,516.00	0.00	-800.00	0.00
325	Contributii de asigurari de somaj	10.03.02	325.00	0.00	336.00	0.00	-11.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	3,376.00	0.00	3,434.00	0.00	-58.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	98.00	0.00	101.00	0.00	-3.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	552.00	0.00	582.00	0.00	-30.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	28,048.00	0.00	6,550.00	7,540.00	7,740.00	6,218.00

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330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	647,218.00	0.00	293,738.00	191,549.00	98,681.00	63,250.00
331	Bunuri si servicii	20.01	363,600.00	0.00	130,900.00	104,350.00	78,000.00	50,350.00
332	Furnituri de birou	20.01.01	6,500.00	0.00	1,500.00	1,300.00	2,200.00	1,500.00
333	Materiale pentru curatenie	20.01.02	3,800.00	0.00	1,150.00	1,250.00	700.00	700.00
334	Incalzit, Iluminat si forta motrica	20.01.03	120,500.00	0.00	48,600.00	30,800.00	24,700.00	16,400.00
335	Carburanti si lubrifianti	20.01.05	24,300.00	0.00	8,600.00	9,200.00	2,500.00	4,000.00
336	Piese de schimb	20.01.06	19,500.00	0.00	5,950.00	4,600.00	5,500.00	3,450.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,600.00	6,000.00	8,700.00	3,700.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,500.00	1,000.00	2,000.00	500.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,000.00	0.00	57,000.00	50,200.00	31,700.00	20,100.00
340	Reparatii curente	20.02	131,800.00	0.00	44,500.00	26,500.00	53,400.00	7,400.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	5,000.00	1,500.00	1,000.00
342	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	5,000.00	1,500.00	1,000.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,500.00	0.00	5,000.00	5,000.00	4,500.00	4,000.00
344	Deplasari interne, detașări, transferari	20.06.01	18,500.00	0.00	5,000.00	5,000.00	4,500.00	4,000.00
345	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
346	Consultanta si expertiza	20.12	12,000.00	0.00	3,000.00	7,000.00	2,000.00	0.00
347	Pregatire profesionala	20.13	2,250.00	0.00	2,250.00	0.00	0.00	0.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,968.00	0.00	105,588.00	43,599.00	-40,719.00	500.00
349	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	104,468.00	0.00	103,588.00	42,599.00	-42,219.00	500.00
351	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
352	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
353	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	433,945.00	0.00	78,860.00	84,049.00	89,649.00	181,387.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	433,945.00	0.00	78,860.00	84,049.00	89,649.00	181,387.00
356	Ajutoare sociale in numerar	57.02.01	416,445.00	0.00	74,860.00	80,049.00	85,649.00	175,887.00
357	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00
358	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	87,000.00	0.00	36,000.00	49,000.00	-2,000.00	4,000.00
359	Asociatii si fundatii	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
360	Actiuni cu caracter stiintific si social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,299,584.00	0.00	196,819.00	1,520,550.00	1,531,528.00	50,687.00
362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,299,584.00	0.00	196,819.00	1,520,550.00	1,531,528.00	50,687.00
363	Active fixe	71.01	469,396.00	0.00	84,021.00	184,700.00	175,675.00	25,000.00
364	Constructii	71.01.01	107,969.00	0.00	84,021.00	24,148.00	-200.00	0.00
365	Alte active fixe	71.01.30	361,427.00	0.00	0.00	160,552.00	175,875.00	25,000.00
366	Reparatii capitale aferente activelor fixe	71.03	2,830,188.00	0.00	112,798.00	1,335,850.00	1,355,853.00	25,687.00
367	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00
368	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,759.00	0.00	0.00	0.00	45,759.00	0.00
369	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00

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370	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
371	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
372	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
<b>376</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,016,087.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>306,749.00</b>	<b>196,413.00</b>	<b>208,777.00</b>
<b>377</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,014,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>306,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,006,587.00	0.00	304,148.00	298,749.00	194,913.00	208,777.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	720,369.00	0.00	145,210.00	179,200.00	212,032.00	183,927.00
380	Cheltuieli salariale in bani	10.01	675,749.00	0.00	133,600.00	175,200.00	186,200.00	180,749.00
381	Salarii de baza	10.01.01	583,944.00	0.00	115,000.00	150,000.00	161,000.00	157,944.00
382	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	17,500.00	15,377.00
384	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	0.00	21,750.00	0.00
385	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	0.00	21,750.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,870.00	0.00	11,610.00	4,000.00	4,082.00	3,178.00
387	Contributii de asigurari sociale de stat	10.03.01	5,963.00	0.00	6,000.00	0.00	-37.00	0.00
388	Contributii de asigurari de somaj	10.03.02	189.00	0.00	200.00	0.00	-11.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	1,962.00	0.00	2,000.00	0.00	-38.00	0.00
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	60.00	0.00	-3.00	0.00
391	Contributii pt concedii si indemnizatii	10.03.06	321.00	0.00	350.00	0.00	-29.00	0.00
392	Contributia asiguratorie pentru munca	10.03.07	14,378.00	0.00	3,000.00	4,000.00	4,200.00	3,178.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,218.00	0.00	122,938.00	70,549.00	-15,119.00	20,850.00
394	Bunuri si servicii	20.01	85,050.00	0.00	18,950.00	23,550.00	22,700.00	19,850.00
395	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
396	Materiale pentru curatenie	20.01.02	800.00	0.00	150.00	250.00	200.00	200.00
397	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	3,000.00	-2,000.00	2,000.00
398	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,000.00	1,500.00
399	Piese de schimb	20.01.06	5,000.00	0.00	1,450.00	800.00	1,800.00	950.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	5,100.00	5,500.00	8,200.00	3,200.00
401	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	500.00	2,000.00	500.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,750.00	0.00	5,750.00	10,000.00	10,000.00	10,000.00
403	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
405	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	2,000.00	1,500.00	1,000.00
407	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	2,000.00	1,500.00	1,000.00
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	103,668.00	0.00	101,988.00	42,999.00	-41,319.00	0.00
409	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	99,168.00	0.00	99,988.00	41,999.00	-42,819.00	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
411	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	87,000.00	0.00	36,000.00	49,000.00	-2,000.00	4,000.00
412	Asociații și fundații	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
413	Acțiuni cu caracter științific și social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00
416	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
417	Construcții	71.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
<b>419</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,014,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>306,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
<b>420</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>1,014,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>306,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
<b>430</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	0.00	0.00	1,500.00	0.00
432	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
433	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
434	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>436</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
<b>453</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>6,800.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>800.00</b>	<b>500.00</b>
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
456	Bunuri și servicii	20.01	1,500.00	0.00	400.00	900.00	200.00	0.00
457	Carburanți și lubrifianti	20.01.05	300.00	0.00	100.00	200.00	0.00	0.00
458	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00
459	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	700.00	0.00	300.00	400.00	0.00	0.00
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,300.00	0.00	3,600.00	600.00	600.00	500.00
461	Alte cheltuieli cu bunuri și servicii	20.30.30	5,300.00	0.00	3,600.00	600.00	600.00	500.00
<b>466</b>	<b>Alte cheltuieli în domeniul ordinii publice și siguranței naționale</b>	<b>61.02.50</b>	<b>6,800.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>800.00</b>	<b>500.00</b>
468	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,573,770.00	0.00	405,619.00	1,373,638.00	1,451,875.00	342,638.00
<b>469</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,434,465.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>1,194,000.00</b>	<b>1,159,565.00</b>	<b>34,900.00</b>
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,300.00	0.00	46,000.00	44,000.00	38,400.00	34,900.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,800.00	0.00	41,000.00	39,000.00	33,400.00	29,400.00
472	Bunuri și servicii	20.01	99,750.00	0.00	28,750.00	25,000.00	25,000.00	21,000.00
473	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	300.00	700.00	0.00
474	Materiale pentru curățenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
475	Incalzit, iluminat și forță motrică	20.01.03	42,000.00	0.00	5,800.00	6,900.00	15,800.00	13,500.00
476	Carburanți și lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
477	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
478	Posta, telecomunicații, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
479	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
480	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	35,250.00	0.00	17,950.00	13,300.00	0.00	4,000.00
481	Reparații curente	20.02	18,800.00	0.00	3,500.00	4,500.00	5,400.00	5,400.00

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
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
483	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
485	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
486	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	4,000.00	0.00	0.00
487	Pregătire profesionala	20.13	2,250.00	0.00	2,250.00	0.00	0.00	0.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00
490	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
491	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
494	Active fixe	71.01	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
495	Alte active fixe	71.01.30	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
496	Reparatii capitale aferente activelor fixe	71.03	2,035,188.00	0.00	0.00	1,050,000.00	985,188.00	0.00
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,600.00	0.00	2,500.00	19,600.00	23,500.00	18,000.00
499	Invatamant prescolar	65.02.03.01	29,600.00	0.00	2,500.00	5,500.00	17,600.00	4,000.00
500	Invatamant primar	65.02.03.02	34,000.00	0.00	0.00	14,100.00	5,900.00	14,000.00
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	82,200.00	0.00	39,500.00	20,400.00	10,900.00	11,400.00
502	Invatamant secundar inferior	65.02.04.01	82,200.00	0.00	39,500.00	20,400.00	10,900.00	11,400.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	2,288,665.00	0.00	4,000.00	1,154,000.00	1,125,165.00	5,500.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	84,903.00	0.00	77,955.00	4,648.00	1,800.00	500.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	500.00	500.00	500.00	500.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
518	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
519	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
522	Active fixe	71.01	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
523	Constructii	71.01.01	81,403.00	0.00	77,455.00	4,148.00	-200.00	0.00
524	Alte active fixe	71.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
530	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	84,903.00	0.00	77,955.00	4,648.00	1,800.00	500.00
531	Alte institutii si actiuni sanitare	66.02.50.50	84,903.00	0.00	77,955.00	4,648.00	1,800.00	500.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	264,358.00	0.00	119,164.00	12,390.00	122,392.00	10,412.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,542.00	0.00	8,450.00	12,390.00	26,290.00	10,412.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,442.00	0.00	8,150.00	8,390.00	7,890.00	8,012.00
536	Cheltuieli salariale in bani	10.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
537	Salarii de baza	10.01.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
538	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
539	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220.00	0.00	650.00	190.00	190.00	190.00

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
541	Contributii de asigurari sociale de stat	10.03.01	316.00	0.00	316.00	0.00	0.00	0.00
542	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
543	Contributii de asigurari sociale de sanatate	10.03.03	104.00	0.00	104.00	0.00	0.00	0.00
544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
545	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
546	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	200.00	190.00	190.00	190.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,100.00	0.00	300.00	4,000.00	18,400.00	2,400.00
548	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
549	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	300.00	400.00	400.00	400.00
550	Reparatii curente	20.02	23,500.00	0.00	0.00	3,500.00	18,000.00	2,000.00
551	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
553	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
554	Active fixe	71.01	6,816.00	0.00	6,566.00	0.00	250.00	0.00
555	Constructii	71.01.01	6,566.00	0.00	6,566.00	0.00	0.00	0.00
556	Alte active fixe	71.01.30	250.00	0.00	0.00	0.00	250.00	0.00
557	Reparatii capitale aferente activelor fixe	71.03	200,000.00	0.00	104,148.00	0.00	95,852.00	0.00
559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	257,542.00	0.00	112,598.00	12,390.00	122,142.00	10,412.00
560	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,442.00	0.00	8,150.00	8,390.00	7,890.00	8,012.00
565	Camine culturale	67.02.03.07	225,100.00	0.00	104,448.00	4,000.00	114,252.00	2,400.00
574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	6,816.00	0.00	6,566.00	0.00	250.00	0.00
576	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	790,044.00	0.00	162,500.00	162,600.00	168,118.00	296,826.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,044.00	0.00	162,500.00	162,600.00	168,118.00	296,826.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,599.00	0.00	88,640.00	83,551.00	83,469.00	120,939.00
579	Cheltuieli salariale in bani	10.01	360,204.00	0.00	80,663.00	80,551.00	80,551.00	118,439.00
580	Salarii de baza	10.01.01	360,204.00	0.00	80,663.00	80,551.00	80,551.00	118,439.00
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,395.00	0.00	7,977.00	3,000.00	2,918.00	2,500.00
582	Contributii de asigurari sociale de stat	10.03.01	3,437.00	0.00	3,500.00	0.00	-63.00	0.00
583	Contributii de asigurari de somaj	10.03.02	109.00	0.00	109.00	0.00	0.00	0.00
584	Contributii de asigurari sociale de sanatate	10.03.03	1,131.00	0.00	1,150.00	0.00	-19.00	0.00
585	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	33.00	0.00	0.00	0.00
586	Contributii pt concedii si indemnizatii	10.03.06	185.00	0.00	185.00	0.00	0.00	0.00
587	Contributia asiguratorie pentru munca	10.03.07	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
588	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
590	Ajutoare sociale in numerar	57.02.01	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	699,244.00	0.00	152,000.00	152,000.00	151,918.00	243,326.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	699,244.00	0.00	152,000.00	152,000.00	151,918.00	243,326.00
599	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	84,000.00	0.00	10,500.00	10,000.00	10,000.00	53,500.00
600	Ajutor social	68.02.15.01	84,000.00	0.00	10,500.00	10,000.00	10,000.00	53,500.00

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
602	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	6,800.00	0.00	0.00	600.00	6,200.00	0.00
603	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,800.00	0.00	0.00	600.00	6,200.00	0.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	426,456.00	0.00	102,932.00	108,052.00	147,180.00	68,292.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	350,156.00	0.00	74,932.00	82,052.00	127,380.00	65,792.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,285.00	0.00	66,282.00	40,350.00	32,548.00	15,105.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,685.00	0.00	16,282.00	15,350.00	17,548.00	13,505.00
609	Cheltuieli salariale in bani	10.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
610	Salarii de baza	10.01.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
611	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
612	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,630.00	0.00	1,282.00	350.00	-352.00	350.00
614	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	700.00	0.00	-700.00	0.00
615	Contributii de asigurari de somaj	10.03.02	17.00	0.00	17.00	0.00	0.00	0.00
616	Contributii de asigurari sociale de sanatate	10.03.03	179.00	0.00	180.00	0.00	-1.00	0.00
617	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
618	Contributii pt concedii si indemnizatii	10.03.06	29.00	0.00	30.00	0.00	-1.00	0.00
619	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,600.00	0.00	50,000.00	25,000.00	15,000.00	1,600.00
621	Bunuri si servicii	20.01	71,600.00	0.00	40,000.00	20,000.00	10,000.00	1,600.00
622	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	20,000.00	10,000.00	0.00
623	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
624	Reparatii curente	20.02	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
627	Active fixe	71.01	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
628	Alte active fixe	71.01.30	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
629	Reparatii capitale aferente activelor fixe	71.03	86,037.00	0.00	8,650.00	25,850.00	25,850.00	25,687.00
630	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00
631	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,759.00	0.00	0.00	0.00	45,759.00	0.00
632	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
633	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
634	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
635	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
636	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
637	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
642	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	71,600.00	0.00	0.00	15,852.00	29,148.00	26,600.00
643	Alimentare cu apa	70.02.05.01	71,600.00	0.00	0.00	15,852.00	29,148.00	26,600.00
645	Iluminat public si electrificari rurale	70.02.06	170,112.00	0.00	58,650.00	50,850.00	34,925.00	25,687.00
647	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	108,444.00	0.00	16,282.00	15,350.00	63,307.00	13,505.00



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
649	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
652	Bunuri si servicii	20.01	75,300.00	0.00	28,000.00	25,500.00	19,800.00	2,000.00
653	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
654	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,300.00	0.00	22,000.00	21,500.00	16,800.00	0.00
656	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	0.00	500.00
657	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
660	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
661	Salubritate	74.02.05.01	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
666	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	678,063.00	0.00	47,000.00	341,700.00	283,863.00	5,500.00
689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	666,063.00	0.00	45,000.00	336,200.00	282,863.00	2,000.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
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	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
692	Bunuri si servicii	20.01	15,900.00	0.00	12,000.00	3,500.00	-1,100.00	1,500.00
693	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	3,000.00	3,500.00	-5,500.00	500.00
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,400.00	0.00	9,000.00	0.00	4,400.00	1,000.00
695	Reparatii curente	20.02	66,500.00	0.00	30,000.00	12,500.00	24,000.00	0.00
696	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	0.00	500.00
697	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
698	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
700	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
701	Active fixe	71.01	65,700.00	0.00	0.00	56,700.00	9,000.00	0.00
702	Constructii	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
703	Alte active fixe	71.01.30	53,700.00	0.00	0.00	44,700.00	9,000.00	0.00
704	Reparatii capitale aferente activelor fixe	71.03	508,963.00	0.00	0.00	260,000.00	248,963.00	0.00
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	666,063.00	0.00	45,000.00	336,200.00	282,863.00	2,000.00
707	Drumuri si poduri	84.02.03.01	666,063.00	0.00	45,000.00	336,200.00	282,863.00	2,000.00
716	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
719	Bunuri si servicii	20.01	11,000.00	0.00	2,000.00	5,000.00	500.00	3,500.00
720	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,000.00	5,000.00	500.00	3,500.00
721	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
722	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
728	Alte actiuni economice	87.02.50	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
735	DEFICIT 99.02.96 + 99.02.97	99.02	-104,148.00	0.00	-104,148.00	0.00	0.00	0.00
737	Deficitul secțiunii de dezvoltare	99.02.97	-104,148.00	0.00	-104,148.00	0.00	0.00	0.00

Conducatorul institutiei,  
**POPESCU CONSTANTIN**

CONTABIL  
**CHIS CORINA LILIANA**

**Rectificare din data '31.07.2018' pt. 'Rec. 1 din '31.07.2018' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,401,592.00	0.00	666,880.00	611,089.00	548,603.00	575,020.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,361,592.00	0.00	666,380.00	611,089.00	548,603.00	535,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,679,500.00	0.00	703,651.00	687,395.00	702,247.00	586,207.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	390,000.00	0.00	130,851.00	80,700.00	138,512.00	39,937.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	390,000.00	0.00	130,851.00	80,700.00	138,512.00	39,937.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	851.00	1,000.00	1,000.00	1,149.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	851.00	1,000.00	1,000.00	1,149.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	386,000.00	0.00	130,000.00	79,700.00	137,512.00	38,788.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	50,000.00	20,000.00	39,668.00	14,332.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	80,000.00	59,700.00	97,844.00	24,456.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	254,800.00	0.00	57,500.00	89,400.00	64,900.00	43,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	254,800.00	0.00	57,500.00	89,400.00	64,900.00	43,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,600.00	0.00	17,000.00	18,000.00	16,000.00	6,600.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,000.00	0.00	10,000.00	11,000.00	10,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,600.00	0.00	7,000.00	7,000.00	6,000.00	4,600.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,400.00	0.00	36,500.00	66,400.00	44,900.00	33,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,800.00	0.00	14,000.00	16,000.00	13,500.00	11,300.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	500.00	400.00	400.00	300.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	125,000.00	0.00	22,000.00	50,000.00	31,000.00	22,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,800.00	0.00	4,000.00	5,000.00	4,000.00	2,800.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,034,700.00	0.00	515,300.00	517,295.00	498,835.00	503,270.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,946,500.00	0.00	488,000.00	482,000.00	477,000.00	499,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	807,500.00	0.00	198,000.00	192,000.00	192,000.00	225,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,139,000.00	0.00	290,000.00	290,000.00	285,000.00	274,000.00
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	88,200.00	0.00	27,300.00	35,295.00	21,835.00	3,770.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,900.00	0.00	25,200.00	32,145.00	19,785.00	2,770.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,500.00	0.00	21,100.00	27,545.00	16,185.00	670.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,400.00	0.00	4,100.00	4,600.00	3,600.00	2,100.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	150.00	50.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-317,908.00	0.00	-37,271.00	-76,306.00	-153,644.00	-50,687.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	55,000.00	0.00	25,000.00	15,644.00	14,356.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	25,000.00	15,644.00	14,356.00	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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-372,908.00	0.00	-62,271.00	-91,950.00	-168,000.00	-50,687.00
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	2,000.00	0.00	1,400.00	400.00	200.00	0.00
66	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	1,400.00	400.00	200.00	0.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	1,000.00	1,500.00	1,100.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	1,000.00	1,500.00	1,100.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	32,000.00	0.00	13,000.00	11,000.00	8,000.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,100.00	0.00	15,000.00	10,000.00	10,100.00	0.00
94	Alte venituri	36.02.50	35,100.00	0.00	15,000.00	10,000.00	10,100.00	0.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-445,608.00	0.00	-92,671.00	-114,850.00	-187,400.00	-50,687.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-445,608.00	0.00	-92,671.00	-114,850.00	-187,400.00	-50,687.00
109	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	500.00	0.00	0.00	39,500.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	500.00	0.00	0.00	39,500.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,000.00	0.00	500.00	0.00	0.00	39,500.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	500.00	0.00	0.00	39,500.00
<b>144</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,401,592.00</b>	<b>0.00</b>	<b>666,880.00</b>	<b>611,089.00</b>	<b>548,603.00</b>	<b>575,020.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,361,758.00	0.00	666,880.00	611,089.00	508,769.00	575,020.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,192,095.00	0.00	258,282.00	286,491.00	320,939.00	326,383.00
147	Cheltuieli salariale in bani	10.01	1,123,880.00	0.00	236,763.00	278,951.00	288,001.00	320,165.00
148	Salarii de baza	10.01.01	1,032,075.00	0.00	218,163.00	253,751.00	262,801.00	297,360.00
153	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	17,500.00	15,377.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,100.00	0.00	0.00	0.00	26,100.00	0.00
172	Vouchere de vacanță	10.02.06	26,100.00	0.00	0.00	0.00	26,100.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,115.00	0.00	21,519.00	7,540.00	6,838.00	6,218.00
175	Contributii de asigurari sociale de stat	10.03.01	9,716.00	0.00	10,516.00	0.00	-800.00	0.00
176	Contributii de asigurari de somaj	10.03.02	325.00	0.00	336.00	0.00	-11.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	3,376.00	0.00	3,434.00	0.00	-58.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	98.00	0.00	101.00	0.00	-3.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	552.00	0.00	582.00	0.00	-30.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	28,048.00	0.00	6,550.00	7,540.00	7,740.00	6,218.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	647,218.00	0.00	293,738.00	191,549.00	98,681.00	63,250.00
184	Bunuri si servicii	20.01	363,600.00	0.00	130,900.00	104,350.00	78,000.00	50,350.00
185	Furnituri de birou	20.01.01	6,500.00	0.00	1,500.00	1,300.00	2,200.00	1,500.00
186	Materiale pentru curatenie	20.01.02	3,800.00	0.00	1,150.00	1,250.00	700.00	700.00
187	Incalzit, Iluminat si forta motrica	20.01.03	120,500.00	0.00	48,600.00	30,800.00	24,700.00	16,400.00
189	Carburanti si lubrifianti	20.01.05	24,300.00	0.00	8,600.00	9,200.00	2,500.00	4,000.00

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
190	Piese de schimb	20.01.06	19,500.00	0.00	5,950.00	4,600.00	5,500.00	3,450.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,600.00	6,000.00	8,700.00	3,700.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,500.00	1,000.00	2,000.00	500.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,000.00	0.00	57,000.00	50,200.00	31,700.00	20,100.00
195	Reparatii curente	20.02	131,800.00	0.00	44,500.00	26,500.00	53,400.00	7,400.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	5,000.00	1,500.00	1,000.00
207	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	5,000.00	1,500.00	1,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,500.00	0.00	5,000.00	5,000.00	4,500.00	4,000.00
209	Deplasari interne, detașări, transferari	20.06.01	18,500.00	0.00	5,000.00	5,000.00	4,500.00	4,000.00
213	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
214	Consultanta si expertiza	20.12	12,000.00	0.00	3,000.00	7,000.00	2,000.00	0.00
215	Pregatire profesionala	20.13	2,250.00	0.00	2,250.00	0.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,968.00	0.00	105,588.00	43,599.00	-40,719.00	500.00
233	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	104,468.00	0.00	103,588.00	42,599.00	-42,219.00	500.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	433,945.00	0.00	78,860.00	84,049.00	89,649.00	181,387.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	433,945.00	0.00	78,860.00	84,049.00	89,649.00	181,387.00
301	Ajutoare sociale in numerar	57.02.01	416,445.00	0.00	74,860.00	80,049.00	85,649.00	175,887.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	87,000.00	0.00	36,000.00	49,000.00	-2,000.00	4,000.00
310	Asociatii si fundatii	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
315	Actiuni cu caracter stiintific si social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
321	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00
326	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,759.00	0.00	0.00	0.00	45,759.00	0.00
327	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
328	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
339	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
340	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
341	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
342	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
<b>345</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,008,087.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>298,749.00</b>	<b>196,413.00</b>	<b>208,777.00</b>
<b>346</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,006,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>298,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,006,587.00	0.00	304,148.00	298,749.00	194,913.00	208,777.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	720,369.00	0.00	145,210.00	179,200.00	212,032.00	183,927.00
349	Cheltuieli salariale in bani	10.01	675,749.00	0.00	133,600.00	175,200.00	186,200.00	180,749.00
350	Salarii de baza	10.01.01	583,944.00	0.00	115,000.00	150,000.00	161,000.00	157,944.00
355	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00

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
361	Indemnizații platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	17,500.00	15,377.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	0.00	21,750.00	0.00
374	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	0.00	21,750.00	0.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,870.00	0.00	11,610.00	4,000.00	4,082.00	3,178.00
377	Contributii de asigurari sociale de stat	10.03.01	5,963.00	0.00	6,000.00	0.00	-37.00	0.00
378	Contributii de asigurari de somaj	10.03.02	189.00	0.00	200.00	0.00	-11.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	1,962.00	0.00	2,000.00	0.00	-38.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	60.00	0.00	-3.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	321.00	0.00	350.00	0.00	-29.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	14,378.00	0.00	3,000.00	4,000.00	4,200.00	3,178.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,218.00	0.00	122,938.00	70,549.00	-15,119.00	20,850.00
386	Bunuri si servicii	20.01	85,050.00	0.00	18,950.00	23,550.00	22,700.00	19,850.00
387	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
388	Materiale pentru curatenie	20.01.02	800.00	0.00	150.00	250.00	200.00	200.00
389	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	3,000.00	-2,000.00	2,000.00
391	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,000.00	1,500.00
392	Piese de schimb	20.01.06	5,000.00	0.00	1,450.00	800.00	1,800.00	950.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	5,100.00	5,500.00	8,200.00	3,200.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	500.00	2,000.00	500.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,750.00	0.00	5,750.00	10,000.00	10,000.00	10,000.00
397	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
409	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	2,000.00	1,500.00	1,000.00
411	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	2,000.00	1,500.00	1,000.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	103,668.00	0.00	101,988.00	42,999.00	-41,319.00	0.00
435	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	99,168.00	0.00	99,988.00	41,999.00	-42,819.00	0.00
508	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	87,000.00	0.00	36,000.00	49,000.00	-2,000.00	4,000.00
512	Asociatii si fundatii	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
517	Actiuni cu caracter stiintific si social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
<b>547</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,006,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>298,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
<b>548</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,006,587.00</b>	<b>0.00</b>	<b>304,148.00</b>	<b>298,749.00</b>	<b>194,913.00</b>	<b>208,777.00</b>
<b>757</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	0.00	0.00	1,500.00	0.00
854	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
858	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
863	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>958</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1572	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
1573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
1611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
1612	Bunuri si servicii	20.01	1,500.00	0.00	400.00	900.00	200.00	0.00
1617	Carburanti si lubrifianti	20.01.05	300.00	0.00	100.00	200.00	0.00	0.00
1618	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00
1622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	300.00	400.00	0.00	0.00
1660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,300.00	0.00	3,600.00	600.00	600.00	500.00
1668	Alte cheltuieli cu bunuri si servicii	20.30.30	5,300.00	0.00	3,600.00	600.00	600.00	500.00
1776	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	6,800.00	0.00	4,000.00	1,500.00	800.00	500.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,012,886.00	0.00	217,450.00	219,490.00	233,308.00	342,638.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	163,300.00	0.00	46,000.00	44,000.00	38,400.00	34,900.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,300.00	0.00	46,000.00	44,000.00	38,400.00	34,900.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,800.00	0.00	41,000.00	39,000.00	33,400.00	29,400.00
1819	Bunuri si servicii	20.01	99,750.00	0.00	28,750.00	25,000.00	25,000.00	21,000.00
1820	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	300.00	700.00	0.00
1821	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	5,800.00	6,900.00	15,800.00	13,500.00
1824	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1825	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,250.00	0.00	17,950.00	13,300.00	0.00	4,000.00
1830	Reparatii curente	20.02	18,800.00	0.00	3,500.00	4,500.00	5,400.00	5,400.00
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1842	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
1844	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
1849	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1850	Pregatire profesionala	20.13	2,250.00	0.00	2,250.00	0.00	0.00	0.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00
1936	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00
1980	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,600.00	0.00	2,500.00	19,600.00	23,500.00	18,000.00
1981	Invatamant prescolar	65.02.03.01	29,600.00	0.00	2,500.00	5,500.00	17,600.00	4,000.00
1982	Invatamant primar	65.02.03.02	34,000.00	0.00	0.00	14,100.00	5,900.00	14,000.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	82,200.00	0.00	39,500.00	20,400.00	10,900.00	11,400.00
1984	Invatamant secundar inferior	65.02.04.01	82,200.00	0.00	39,500.00	20,400.00	10,900.00	11,400.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	500.00	500.00	500.00	500.00
2036	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
2037	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2040	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2202	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
2203	Alte institutii si actiuni sanitare	66.02.50.50	2,000.00	0.00	500.00	500.00	500.00	500.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	57,542.00	0.00	8,450.00	12,390.00	26,290.00	10,412.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,542.00	0.00	8,450.00	12,390.00	26,290.00	10,412.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,442.00	0.00	8,150.00	8,390.00	7,890.00	8,012.00
2208	Cheltuieli salariale in bani	10.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
2209	Salarii de baza	10.01.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
2227	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2233	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220.00	0.00	650.00	190.00	190.00	190.00
2236	Contributii de asigurari sociale de stat	10.03.01	316.00	0.00	316.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	104.00	0.00	104.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	200.00	190.00	190.00	190.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,100.00	0.00	300.00	4,000.00	18,400.00	2,400.00
2245	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
2248	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	300.00	400.00	400.00	400.00
2256	Reparatii curente	20.02	23,500.00	0.00	0.00	3,500.00	18,000.00	2,000.00
2274	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,542.00	0.00	8,450.00	12,390.00	26,290.00	10,412.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,442.00	0.00	8,150.00	8,390.00	7,890.00	8,012.00
2412	Camine culturale	67.02.03.07	25,100.00	0.00	300.00	4,000.00	18,400.00	2,400.00
2423	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	790,044.00	0.00	162,500.00	162,600.00	168,118.00	296,826.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,044.00	0.00	162,500.00	162,600.00	168,118.00	296,826.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,599.00	0.00	88,640.00	83,551.00	83,469.00	120,939.00
2426	Cheltuieli salariale in bani	10.01	360,204.00	0.00	80,663.00	80,551.00	80,551.00	118,439.00
2427	Salarii de baza	10.01.01	360,204.00	0.00	80,663.00	80,551.00	80,551.00	118,439.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,395.00	0.00	7,977.00	3,000.00	2,918.00	2,500.00
2454	Contributii de asigurari sociale de stat	10.03.01	3,437.00	0.00	3,500.00	0.00	-63.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	109.00	0.00	109.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	1,131.00	0.00	1,150.00	0.00	-19.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	33.00	0.00	0.00	0.00
2459	Contributii pt concedii si indemnizatii	10.03.06	185.00	0.00	185.00	0.00	0.00	0.00



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2460	Contributia asiguratorie pentru munca	10.03.07	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
2580	Ajutoare sociale in numerar	57.02.01	413,445.00	0.00	73,860.00	79,049.00	84,649.00	175,887.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	699,244.00	0.00	152,000.00	152,000.00	151,918.00	243,326.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	699,244.00	0.00	152,000.00	152,000.00	151,918.00	243,326.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	84,000.00	0.00	10,500.00	10,000.00	10,000.00	53,500.00
2632	Ajutor social	68.02.15.01	84,000.00	0.00	10,500.00	10,000.00	10,000.00	53,500.00
2634	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	6,800.00	0.00	0.00	600.00	6,200.00	0.00
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,800.00	0.00	0.00	600.00	6,200.00	0.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	270,419.00	0.00	94,282.00	66,350.00	92,182.00	17,605.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194,119.00	0.00	66,282.00	40,350.00	72,382.00	15,105.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,285.00	0.00	66,282.00	40,350.00	32,548.00	15,105.00
2640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,685.00	0.00	16,282.00	15,350.00	17,548.00	13,505.00
2641	Cheltuieli salariale in bani	10.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
2642	Salarii de baza	10.01.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
2660	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2666	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2668	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,630.00	0.00	1,282.00	350.00	-352.00	350.00
2669	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	700.00	0.00	-700.00	0.00
2670	Contributii de asigurari de somaj	10.03.02	17.00	0.00	17.00	0.00	0.00	0.00
2671	Contributii de asigurari sociale de sanatate	10.03.03	179.00	0.00	180.00	0.00	-1.00	0.00
2672	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
2674	Contributii pt concedii si indemnizatii	10.03.06	29.00	0.00	30.00	0.00	-1.00	0.00
2675	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,600.00	0.00	50,000.00	25,000.00	15,000.00	1,600.00
2678	Bunuri si servicii	20.01	71,600.00	0.00	40,000.00	20,000.00	10,000.00	1,600.00
2681	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	20,000.00	10,000.00	0.00
2688	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
2689	Reparatii curente	20.02	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
2815	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00
2820	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,759.00	0.00	0.00	0.00	45,759.00	0.00
2821	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
2822	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
2833	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
2834	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
2835	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
2836	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,925.00	0.00	0.00	0.00	-5,925.00	0.00
2842	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

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2843	Alimentare cu apa	70.02.05.01	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2845	Iluminat public si electrificari rurale	70.02.06	84,075.00	0.00	50,000.00	25,000.00	9,075.00	0.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	108,444.00	0.00	16,282.00	15,350.00	63,307.00	13,505.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
2889	Bunuri si servicii	20.01	75,300.00	0.00	28,000.00	25,500.00	19,800.00	2,000.00
2894	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
2895	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2899	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,300.00	0.00	22,000.00	21,500.00	16,800.00	0.00
2909	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	0.00	500.00
2912	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
3052	Salubritate	74.02.05.01	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	103,400.00	0.00	47,000.00	25,000.00	25,900.00	5,500.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
3717	Bunuri si servicii	20.01	15,900.00	0.00	12,000.00	3,500.00	-1,100.00	1,500.00
3722	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	3,000.00	3,500.00	-5,500.00	500.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,400.00	0.00	9,000.00	0.00	4,400.00	1,000.00
3728	Reparatii curente	20.02	66,500.00	0.00	30,000.00	12,500.00	24,000.00	0.00
3737	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	0.00	500.00
3740	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
3747	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
3879	Drumuri si poduri	84.02.03.01	91,400.00	0.00	45,000.00	19,500.00	24,900.00	2,000.00
3888	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
3889	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
3927	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
3928	Bunuri si servicii	20.01	11,000.00	0.00	2,000.00	5,000.00	500.00	3,500.00
3938	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,000.00	5,000.00	500.00	3,500.00
3948	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
3951	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
4093	Alte actiuni economice	87.02.50	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00

Conducatorul institutiei,

**POPESCU CONSTANTIN**

CONTABIL

**CHIS CORINA LILIANA**

**Rectificare din data '31.07.2018' pt. 'Rec. 1 din '31.07.2018' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,195,436.00	0.00	92,671.00	1,520,550.00	1,531,528.00	50,687.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	445,608.00	0.00	92,671.00	114,850.00	187,400.00	50,687.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,749,828.00	0.00	0.00	1,405,700.00	1,344,128.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,749,828.00	0.00	0.00	1,405,700.00	1,344,128.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,749,828.00	0.00	0.00	1,405,700.00	1,344,128.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,749,828.00	0.00	0.00	1,405,700.00	1,344,128.00	0.00
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,299,584.00</b>	<b>0.00</b>	<b>196,819.00</b>	<b>1,520,550.00</b>	<b>1,531,528.00</b>	<b>50,687.00</b>
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,299,584.00	0.00	196,819.00	1,520,550.00	1,531,528.00	50,687.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,299,584.00	0.00	196,819.00	1,520,550.00	1,531,528.00	50,687.00
367	Active fixe	71.01	469,396.00	0.00	84,021.00	184,700.00	175,675.00	25,000.00
368	Constructii	71.01.01	107,969.00	0.00	84,021.00	24,148.00	-200.00	0.00
371	Alte active fixe	71.01.30	361,427.00	0.00	0.00	160,552.00	175,875.00	25,000.00
374	Reparatii capitale aferente activelor fixe	71.03	2,830,188.00	0.00	112,798.00	1,335,850.00	1,355,853.00	25,687.00
<b>389</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00
567	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
568	Constructii	71.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
<b>589</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,560,884.00	0.00	188,169.00	1,154,148.00	1,218,567.00	0.00
<b>1809</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,271,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,121,165.00</b>	<b>0.00</b>
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
1986	Active fixe	71.01	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
1990	Alte active fixe	71.01.30	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
1993	Reparatii capitale aferente activelor fixe	71.03	2,035,188.00	0.00	0.00	1,050,000.00	985,188.00	0.00
<b>2023</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>2,271,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,121,165.00</b>	<b>0.00</b>
<b>2025</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>82,903.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>4,148.00</b>	<b>1,300.00</b>	<b>0.00</b>
2200	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
2201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,903.00	0.00	77,455.00	4,148.00	1,300.00	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
2202	Active fixe	71.01	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
2203	Constructii	71.01.01	81,403.00	0.00	77,455.00	4,148.00	-200.00	0.00
2206	Alte active fixe	71.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>2228</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>82,903.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>4,148.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>2229</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>82,903.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>4,148.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>2231</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>206,816.00</b>	<b>0.00</b>	<b>110,714.00</b>	<b>0.00</b>	<b>96,102.00</b>	<b>0.00</b>
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
2407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
2408	Active fixe	71.01	6,816.00	0.00	6,566.00	0.00	250.00	0.00
2409	Constructii	71.01.01	6,566.00	0.00	6,566.00	0.00	0.00	0.00
2412	Alte active fixe	71.01.30	250.00	0.00	0.00	0.00	250.00	0.00
2415	Reparatii capitale aferente activelor fixe	71.03	200,000.00	0.00	104,148.00	0.00	95,852.00	0.00
<b>2430</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>200,000.00</b>	<b>0.00</b>	<b>104,148.00</b>	<b>0.00</b>	<b>95,852.00</b>	<b>0.00</b>
<b>2436</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>200,000.00</b>	<b>0.00</b>	<b>104,148.00</b>	<b>0.00</b>	<b>95,852.00</b>	<b>0.00</b>
<b>2445</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>6,816.00</b>	<b>0.00</b>	<b>6,566.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
2659	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
<b>2660</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>156,037.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>41,702.00</b>	<b>54,998.00</b>	<b>50,687.00</b>
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
2836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
2837	Active fixe	71.01	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
2841	Alte active fixe	71.01.30	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
2844	Reparatii capitale aferente activelor fixe	71.03	86,037.00	0.00	8,650.00	25,850.00	25,850.00	25,687.00
<b>2862</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>29,148.00</b>	<b>25,000.00</b>
<b>2863</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>29,148.00</b>	<b>25,000.00</b>
<b>2865</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>86,037.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>25,850.00</b>	<b>25,850.00</b>	<b>25,687.00</b>
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
<b>3689</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>574,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,700.00</b>	<b>257,963.00</b>	<b>0.00</b>
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
3866	Active fixe	71.01	65,700.00	0.00	0.00	56,700.00	9,000.00	0.00
3867	Constructii	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
3870	Alte active fixe	71.01.30	53,700.00	0.00	0.00	44,700.00	9,000.00	0.00
3873	Reparatii capitale aferente activelor fixe	71.03	508,963.00	0.00	0.00	260,000.00	248,963.00	0.00
<b>3888</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>574,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,700.00</b>	<b>257,963.00</b>	<b>0.00</b>
<b>3889</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>574,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,700.00</b>	<b>257,963.00</b>	<b>0.00</b>
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-104,148.00	0.00	-104,148.00	0.00	0.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-104,148.00	0.00	-104,148.00	0.00	0.00	0.00

Conducatorul institutiei,

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CONTABIL

**CHIS CORINA LILIANA**