

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.08.2018' pt. 'Rec. 3 din '30.08.2018' - 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	5,600,699.00	0.00	759,551.00	2,131,639.00	2,083,802.00	625,707.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	864,371.00	0.00	271,051.00	243,939.00	262,674.00	86,707.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,810,871.00	0.00	759,051.00	725,939.00	739,674.00	586,207.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,682,000.00	0.00	703,651.00	687,395.00	704,747.00	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	2,037,200.00	0.00	515,300.00	517,295.00	501,335.00	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	90,700.00	0.00	27,300.00	35,295.00	24,335.00	3,770.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,400.00	0.00	25,200.00	32,145.00	22,285.00	2,770.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	21,100.00	27,545.00	18,685.00	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	128,871.00	0.00	55,400.00	38,544.00	34,927.00	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	73,871.00	0.00	30,400.00	22,900.00	20,571.00	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	36,271.00	0.00	15,000.00	10,000.00	11,271.00	0.00
101	Alte venituri	36.02.50	36,271.00	0.00	15,000.00	10,000.00	11,271.00	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
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,704,847.00	0.00	863,699.00	2,131,639.00	2,083,802.00	625,707.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,365,429.00	0.00	666,880.00	611,089.00	512,440.00	575,020.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,192,177.00	0.00	258,282.00	286,491.00	354,021.00	293,383.00
317	Cheltuieli salariale in bani	10.01	1,123,880.00	0.00	236,763.00	278,951.00	321,001.00	287,165.00
318	Salarii de baza	10.01.01	1,032,075.00	0.00	218,163.00	253,751.00	287,501.00	272,660.00
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	25,800.00	7,077.00
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	42,197.00	0.00	21,519.00	7,540.00	6,920.00	6,218.00
324	Contributii de asigurari sociale de stat	10.03.01	9,779.00	0.00	10,516.00	0.00	-737.00	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	3,395.00	0.00	3,434.00	0.00	-39.00	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	650,807.00	0.00	293,738.00	191,549.00	102,270.00	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	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,589.00	0.00	0.00	0.00	3,589.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,589.00	0.00	0.00	0.00	3,589.00	0.00
350	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
351	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
352	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
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
354	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
355	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	433,945.00	0.00	78,860.00	84,049.00	56,649.00	214,387.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	433,945.00	0.00	78,860.00	84,049.00	56,649.00	214,387.00
358	Ajutoare sociale in numerar	57.02.01	416,445.00	0.00	74,860.00	80,049.00	52,649.00	208,887.00
359	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
360	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
361	Asociatii si fundatii	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
362	Actiuni cu caracter stiintific si social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
363	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
364	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
365	Active fixe	71.01	554,396.00	0.00	84,021.00	184,700.00	260,675.00	25,000.00
366	Constructii	71.01.01	107,969.00	0.00	84,021.00	24,148.00	-200.00	0.00
367	Alte active fixe	71.01.30	446,427.00	0.00	0.00	160,552.00	260,875.00	25,000.00
368	Reparatii capitale aferente activelor fixe	71.03	2,745,188.00	0.00	112,798.00	1,335,850.00	1,270,853.00	25,687.00
369	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00

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370	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
371	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
372	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
373	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
374	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
375	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
376	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
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,019,676.00	0.00	304,148.00	306,749.00	200,002.00	208,777.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,014,587.00	0.00	304,148.00	306,749.00	194,913.00	208,777.00
380	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
381	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
382	Cheltuieli salariale in bani	10.01	675,749.00	0.00	133,600.00	175,200.00	186,200.00	180,749.00
383	Salarii de baza	10.01.01	583,944.00	0.00	115,000.00	150,000.00	152,700.00	166,244.00
384	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	25,800.00	7,077.00
386	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
387	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	0.00	21,750.00	0.00
388	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
389	Contributii de asigurari sociale de stat	10.03.01	5,963.00	0.00	6,000.00	0.00	-37.00	0.00
390	Contributii de asigurari de somaj	10.03.02	189.00	0.00	200.00	0.00	-11.00	0.00
391	Contributii de asigurari sociale de sanatate	10.03.03	1,962.00	0.00	2,000.00	0.00	-38.00	0.00
392	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
393	Contributii pt concedii si indemnizatii	10.03.06	321.00	0.00	350.00	0.00	-29.00	0.00
394	Contributia asiguratorie pentru munca	10.03.07	14,378.00	0.00	3,000.00	4,000.00	4,200.00	3,178.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,218.00	0.00	122,938.00	70,549.00	-15,119.00	20,850.00
396	Bunuri si servicii	20.01	85,050.00	0.00	18,950.00	23,550.00	22,700.00	19,850.00
397	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
398	Materiale pentru curatenie	20.01.02	800.00	0.00	150.00	250.00	200.00	200.00
399	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
400	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,000.00	1,500.00
401	Piese de schimb	20.01.06	5,000.00	0.00	1,450.00	800.00	1,800.00	950.00
402	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
403	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
404	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
405	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
407	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
408	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
409	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	2,000.00	1,500.00	1,000.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	103,668.00	0.00	101,988.00	42,999.00	-41,319.00	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	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,500.00	0.00
412	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
413	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
414	Asociatii si fundatii	59.11	54,000.00	0.00	36,000.00	26,000.00	-12,000.00	4,000.00
415	Actiuni cu caracter stiintific si social cultural	59.22	33,000.00	0.00	0.00	23,000.00	10,000.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
417	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
418	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
419	Constructii	71.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,014,587.00	0.00	304,148.00	306,749.00	194,913.00	208,777.00
422	Autoritati executive	51.02.01.03	1,014,587.00	0.00	304,148.00	306,749.00	194,913.00	208,777.00
432	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,089.00	0.00	0.00	0.00	5,089.00	0.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,089.00	0.00	0.00	0.00	5,089.00	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	3,589.00	0.00	0.00	0.00	3,589.00	0.00
435	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,589.00	0.00	0.00	0.00	3,589.00	0.00
436	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,589.00	0.00	0.00	0.00	3,589.00	0.00
437	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
438	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
439	Dobanzi aferente datoriei publice externe locale	30.02.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00
441	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,089.00	0.00	0.00	0.00	5,089.00	0.00
453	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
458	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
459	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
460	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
461	Bunuri si servicii	20.01	1,500.00	0.00	400.00	900.00	200.00	0.00
462	Carburanti si lubrifianti	20.01.05	300.00	0.00	100.00	200.00	0.00	0.00
463	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	300.00	400.00	0.00	0.00
465	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
466	Alte cheltuieli cu bunuri si servicii	20.30.30	5,300.00	0.00	3,600.00	600.00	600.00	500.00
471	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
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,573,852.00	0.00	405,619.00	1,373,638.00	1,451,957.00	342,638.00
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,434,465.00	0.00	46,000.00	1,194,000.00	1,159,565.00	34,900.00
475	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
476	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
477	Bunuri si servicii	20.01	99,750.00	0.00	28,750.00	25,000.00	25,000.00	21,000.00
478	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	300.00	700.00	0.00
479	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
480	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

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
481	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
482	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
484	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
485	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
486	Reparatii curente	20.02	18,800.00	0.00	3,500.00	4,500.00	5,400.00	5,400.00
487	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
488	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
489	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
490	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
491	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	4,000.00	0.00	0.00
492	Pregatire profesionala	20.13	2,250.00	0.00	2,250.00	0.00	0.00	0.00
493	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
494	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
495	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
496	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
497	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
498	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
499	Active fixe	71.01	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
500	Alte active fixe	71.01.30	235,977.00	0.00	0.00	100,000.00	135,977.00	0.00
501	Reparatii capitale aferente activelor fixe	71.03	2,035,188.00	0.00	0.00	1,050,000.00	985,188.00	0.00
503	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
504	Invatamant prescolar	65.02.03.01	29,600.00	0.00	2,500.00	5,500.00	17,600.00	4,000.00
505	Invatamant primar	65.02.03.02	34,000.00	0.00	0.00	14,100.00	5,900.00	14,000.00
506	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
507	Invatamant secundar inferior	65.02.04.01	82,200.00	0.00	39,500.00	20,400.00	10,900.00	11,400.00
518	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
520	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
521	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
522	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
523	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
524	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
526	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
527	Active fixe	71.01	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
528	Constructii	71.01.01	81,403.00	0.00	77,455.00	4,148.00	-200.00	0.00
529	Alte active fixe	71.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
535	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
536	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
538	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
539	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

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
540	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
541	Cheltuieli salariale in bani	10.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
542	Salarii de baza	10.01.01	29,772.00	0.00	7,500.00	8,200.00	6,250.00	7,822.00
543	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
544	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220.00	0.00	650.00	190.00	190.00	190.00
546	Contributii de asigurari sociale de stat	10.03.01	316.00	0.00	316.00	0.00	0.00	0.00
547	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
548	Contributii de asigurari sociale de sanatate	10.03.03	104.00	0.00	104.00	0.00	0.00	0.00
549	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
550	Contributii pt concedii si indemnizatii	10.03.06	17.00	0.00	17.00	0.00	0.00	0.00
551	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	200.00	190.00	190.00	190.00
552	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
553	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
554	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	300.00	400.00	400.00	400.00
555	Reparatii curente	20.02	23,500.00	0.00	0.00	3,500.00	18,000.00	2,000.00
556	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
558	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
559	Active fixe	71.01	91,816.00	0.00	6,566.00	0.00	85,250.00	0.00
560	Constructii	71.01.01	6,566.00	0.00	6,566.00	0.00	0.00	0.00
561	Alte active fixe	71.01.30	85,250.00	0.00	0.00	0.00	85,250.00	0.00
562	Reparatii capitale aferente activelor fixe	71.03	115,000.00	0.00	104,148.00	0.00	10,852.00	0.00
564	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
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,542.00	0.00	8,150.00	8,390.00	7,990.00	8,012.00
570	Camine culturale	67.02.03.07	225,000.00	0.00	104,448.00	4,000.00	114,152.00	2,400.00
579	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
581	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	790,126.00	0.00	162,500.00	162,600.00	168,200.00	296,826.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,126.00	0.00	162,500.00	162,600.00	168,200.00	296,826.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,681.00	0.00	88,640.00	83,551.00	116,551.00	87,939.00
584	Cheltuieli salariale in bani	10.01	360,204.00	0.00	80,663.00	80,551.00	113,551.00	85,439.00
585	Salarii de baza	10.01.01	360,204.00	0.00	80,663.00	80,551.00	113,551.00	85,439.00
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,477.00	0.00	7,977.00	3,000.00	3,000.00	2,500.00
587	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
588	Contributii de asigurari de somaj	10.03.02	109.00	0.00	109.00	0.00	0.00	0.00
589	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	1,150.00	0.00	0.00	0.00
590	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
591	Contributii pt concedii si indemnizatii	10.03.06	185.00	0.00	185.00	0.00	0.00	0.00
592	Contributia asiguratorie pentru munca	10.03.07	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
593	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	413,445.00	0.00	73,860.00	79,049.00	51,649.00	208,887.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	413,445.00	0.00	73,860.00	79,049.00	51,649.00	208,887.00
595	Ajutoare sociale in numerar	57.02.01	413,445.00	0.00	73,860.00	79,049.00	51,649.00	208,887.00
598	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	699,326.00	0.00	152,000.00	152,000.00	152,000.00	243,326.00
599	Asistenta sociala in caz de invaliditate	68.02.05.02	699,326.00	0.00	152,000.00	152,000.00	152,000.00	243,326.00
604	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
605	Ajutor social	68.02.15.01	84,000.00	0.00	10,500.00	10,000.00	10,000.00	53,500.00
607	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
608	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,800.00	0.00	0.00	600.00	6,200.00	0.00
610	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
611	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
612	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
613	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
614	Cheltuieli salariale in bani	10.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
615	Salarii de baza	10.01.01	58,155.00	0.00	15,000.00	15,000.00	15,000.00	13,155.00
616	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
617	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
618	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
619	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	700.00	0.00	-700.00	0.00
620	Contributii de asigurari de somaj	10.03.02	17.00	0.00	17.00	0.00	0.00	0.00
621	Contributii de asigurari sociale de sanatate	10.03.03	179.00	0.00	180.00	0.00	-1.00	0.00
622	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
623	Contributii pt concedii si indemnizatii	10.03.06	29.00	0.00	30.00	0.00	-1.00	0.00
624	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,600.00	0.00	50,000.00	25,000.00	15,000.00	1,600.00
626	Bunuri si servicii	20.01	71,600.00	0.00	40,000.00	20,000.00	10,000.00	1,600.00
627	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	20,000.00	10,000.00	0.00
628	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
629	Reparatii curente	20.02	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
631	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
632	Active fixe	71.01	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
633	Alte active fixe	71.01.30	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
634	Reparatii capitale aferente activelor fixe	71.03	86,037.00	0.00	8,650.00	25,850.00	25,850.00	25,687.00
635	OPERATIUNI FINANCIARE (cod 80+81)	79	45,759.00	0.00	0.00	0.00	45,759.00	0.00
636	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
637	Rambursari de credite externe	81.01	45,759.00	0.00	0.00	0.00	45,759.00	0.00
638	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
639	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
640	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

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
641	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
642	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
647	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
648	Alimentare cu apa	70.02.05.01	71,600.00	0.00	0.00	15,852.00	29,148.00	26,600.00
650	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
652	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
654	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
655	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
656	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
657	Bunuri si servicii	20.01	75,300.00	0.00	28,000.00	25,500.00	19,800.00	2,000.00
658	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
659	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
660	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
661	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
662	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
665	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
666	Salubritate	74.02.05.01	76,300.00	0.00	28,000.00	26,000.00	19,800.00	2,500.00
671	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
694	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
695	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
696	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
697	Bunuri si servicii	20.01	15,900.00	0.00	12,000.00	3,500.00	-1,100.00	1,500.00
698	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	3,000.00	3,500.00	-5,500.00	500.00
699	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
700	Reparatii curente	20.02	66,500.00	0.00	30,000.00	12,500.00	24,000.00	0.00
701	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
702	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
703	Consultanta si expertiza	20.12	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
705	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
706	Active fixe	71.01	65,700.00	0.00	0.00	56,700.00	9,000.00	0.00
707	Constructii	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
708	Alte active fixe	71.01.30	53,700.00	0.00	0.00	44,700.00	9,000.00	0.00
709	Reparatii capitale aferente activelor fixe	71.03	508,963.00	0.00	0.00	260,000.00	248,963.00	0.00
711	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
712	Drumuri si poduri	84.02.03.01	666,063.00	0.00	45,000.00	336,200.00	282,863.00	2,000.00
721	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
722	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
723	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
724	Bunuri si servicii	20.01	11,000.00	0.00	2,000.00	5,000.00	500.00	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
725	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
726	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
727	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00
733	Alte actiuni economice	87.02.50	12,000.00	0.00	2,000.00	5,500.00	1,000.00	3,500.00
740	DEFICIT 99.02.96 + 99.02.97	99.02	-104,148.00	0.00	-104,148.00	0.00	0.00	0.00
742	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 '30.08.2018' pt. 'Rec. 3 din '30.08.2018' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,405,263.00	0.00	666,880.00	611,089.00	552,274.00	575,020.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,365,263.00	0.00	666,380.00	611,089.00	552,274.00	535,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,682,000.00	0.00	703,651.00	687,395.00	704,747.00	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	2,037,200.00	0.00	515,300.00	517,295.00	501,335.00	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	90,700.00	0.00	27,300.00	35,295.00	24,335.00	3,770.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,400.00	0.00	25,200.00	32,145.00	22,285.00	2,770.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	21,100.00	27,545.00	18,685.00	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	-316,737.00	0.00	-37,271.00	-76,306.00	-152,473.00	-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	-371,737.00	0.00	-62,271.00	-91,950.00	-166,829.00	-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	36,271.00	0.00	15,000.00	10,000.00	11,271.00	0.00
94	Alte venituri	36.02.50	36,271.00	0.00	15,000.00	10,000.00	11,271.00	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
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,405,263.00	0.00	666,880.00	611,089.00	552,274.00	575,020.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,365,429.00	0.00	666,880.00	611,089.00	512,440.00	575,020.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,192,177.00	0.00	258,282.00	286,491.00	354,021.00	293,383.00
147	Cheletuieli salariale in bani	10.01	1,123,880.00	0.00	236,763.00	278,951.00	321,001.00	287,165.00
148	Salarii de baza	10.01.01	1,032,075.00	0.00	218,163.00	253,751.00	287,501.00	272,660.00
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	25,800.00	7,077.00
166	Cheletuieli 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	42,197.00	0.00	21,519.00	7,540.00	6,920.00	6,218.00
175	Contributii de asigurari sociale de stat	10.03.01	9,779.00	0.00	10,516.00	0.00	-737.00	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	3,395.00	0.00	3,434.00	0.00	-39.00	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	650,807.00	0.00	293,738.00	191,549.00	102,270.00	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
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,589.00	0.00	0.00	0.00	3,589.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,589.00	0.00	0.00	0.00	3,589.00	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	56,649.00	214,387.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	433,945.00	0.00	78,860.00	84,049.00	56,649.00	214,387.00
301	Ajutoare sociale in numerar	57.02.01	416,445.00	0.00	74,860.00	80,049.00	52,649.00	208,887.00
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
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,011,676.00	0.00	304,148.00	298,749.00	200,002.00	208,777.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,006,587.00	0.00	304,148.00	298,749.00	194,913.00	208,777.00
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

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
350	Salarii de baza	10.01.01	583,944.00	0.00	115,000.00	150,000.00	152,700.00	166,244.00
355	Alte sporuri	10.01.06	26,428.00	0.00	3,600.00	7,700.00	7,700.00	7,428.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,377.00	0.00	15,000.00	17,500.00	25,800.00	7,077.00
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
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,006,587.00	0.00	304,148.00	298,749.00	194,913.00	208,777.00
548	Autoritati executive	51.02.01.03	1,006,587.00	0.00	304,148.00	298,749.00	194,913.00	208,777.00
757	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,089.00	0.00	0.00	0.00	5,089.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,089.00	0.00	0.00	0.00	5,089.00	0.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,589.00	0.00	0.00	0.00	3,589.00	0.00
838	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,589.00	0.00	0.00	0.00	3,589.00	0.00
840	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,589.00	0.00	0.00	0.00	3,589.00	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
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
958	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,089.00	0.00	0.00	0.00	5,089.00	0.00
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
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	1,012,968.00	0.00	217,450.00	219,490.00	233,390.00	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

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
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
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	32,542.00	0.00	8,150.00	8,390.00	7,990.00	8,012.00
2412	Camine culturale	67.02.03.07	25,000.00	0.00	300.00	4,000.00	18,300.00	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	790,126.00	0.00	162,500.00	162,600.00	168,200.00	296,826.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,126.00	0.00	162,500.00	162,600.00	168,200.00	296,826.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,681.00	0.00	88,640.00	83,551.00	116,551.00	87,939.00
2426	Cheltuieli salariale in bani	10.01	360,204.00	0.00	80,663.00	80,551.00	113,551.00	85,439.00
2427	Salarii de baza	10.01.01	360,204.00	0.00	80,663.00	80,551.00	113,551.00	85,439.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,477.00	0.00	7,977.00	3,000.00	3,000.00	2,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2454	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	3,500.00	0.00	0.00	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	1,150.00	0.00	1,150.00	0.00	0.00	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
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	51,649.00	208,887.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	413,445.00	0.00	73,860.00	79,049.00	51,649.00	208,887.00
2580	Ajutoare sociale in numerar	57.02.01	413,445.00	0.00	73,860.00	79,049.00	51,649.00	208,887.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	699,326.00	0.00	152,000.00	152,000.00	152,000.00	243,326.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	699,326.00	0.00	152,000.00	152,000.00	152,000.00	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 asiaturarilor 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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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 '30.08.2018' pt. 'Rec. 3 din '30.08.2018' - 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	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
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,299,584.00	0.00	196,819.00	1,520,550.00	1,531,528.00	50,687.00
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	554,396.00	0.00	84,021.00	184,700.00	260,675.00	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	446,427.00	0.00	0.00	160,552.00	260,875.00	25,000.00
374	Reparatii capitale aferente activelor fixe	71.03	2,745,188.00	0.00	112,798.00	1,335,850.00	1,270,853.00	25,687.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00
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
589	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
590	Autoritati executive	51.02.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
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
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
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
2023	Alte cheltuieli in domeniul invatamantului	65.02.50	2,271,165.00	0.00	0.00	1,150,000.00	1,121,165.00	0.00
2025	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
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
2228	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
2229	Alte institutii si actiuni sanitare	66.02.50.50	82,903.00	0.00	77,455.00	4,148.00	1,300.00	0.00
2231	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	206,816.00	0.00	110,714.00	0.00	96,102.00	0.00
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	91,816.00	0.00	6,566.00	0.00	85,250.00	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	85,250.00	0.00	0.00	0.00	85,250.00	0.00
2415	Reparatii capitale aferente activelor fixe	71.03	115,000.00	0.00	104,148.00	0.00	10,852.00	0.00
2430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	200,000.00	0.00	104,148.00	0.00	95,852.00	0.00
2436	Camine culturale	67.02.03.07	200,000.00	0.00	104,148.00	0.00	95,852.00	0.00
2445	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
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
2660	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	156,037.00	0.00	8,650.00	41,702.00	54,998.00	50,687.00
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
2862	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
2863	Alimentare cu apa	70.02.05.01	70,000.00	0.00	0.00	15,852.00	29,148.00	25,000.00
2865	Iluminat public si electrificari rurale	70.02.06	86,037.00	0.00	8,650.00	25,850.00	25,850.00	25,687.00
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
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
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
3888	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
3889	Drumuri si poduri	84.02.03.01	574,663.00	0.00	0.00	316,700.00	257,963.00	0.00
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,

POPESCU CONSTANTIN

CONTABIL

CHIS CORINA LILIANA