

BUGETUL LOCAL pe anul 2017
Rectificare din data '25.05.2017' pt. 'Rec. 1 din '25.05.2017' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	22,547,074.00	0.00	3,508,000.00	10,168,144.00	5,432,035.00	3,438,895.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	6,081,935.00	0.00	983,000.00	1,946,614.00	1,764,103.00	1,388,218.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,284,212.00	0.00	3,485,000.00	3,917,891.00	4,130,103.00	3,751,218.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,742,722.00	0.00	3,376,000.00	3,643,401.00	4,041,103.00	3,682,218.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,844,722.00	0.00	470,000.00	749,401.00	1,491,103.00	1,134,218.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,844,722.00	0.00	470,000.00	749,401.00	1,491,103.00	1,134,218.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,155,574.00	0.00	9,000.00	79,693.00	493,594.00	573,287.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,155,574.00	0.00	9,000.00	79,693.00	493,594.00	573,287.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,689,148.00	0.00	461,000.00	669,708.00	997,509.00	560,931.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,908,148.00	0.00	266,000.00	474,708.00	802,509.00	364,931.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	781,000.00	0.00	195,000.00	195,000.00	195,000.00	196,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	703,000.00	0.00	273,000.00	143,000.00	143,000.00	144,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	703,000.00	0.00	273,000.00	143,000.00	143,000.00	144,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	225,000.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	470,000.00	0.00	181,000.00	96,000.00	96,000.00	97,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	150,000.00	0.00	65,000.00	15,000.00	35,000.00	35,000.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	300,000.00	0.00	100,000.00	80,000.00	60,000.00	60,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,080,000.00	0.00	2,573,000.00	2,726,000.00	2,392,000.00	2,389,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,921,000.00	0.00	2,502,000.00	2,690,000.00	2,366,000.00	2,363,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,130,000.00	0.00	2,054,000.00	2,240,000.00	1,917,000.00	1,919,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,741,000.00	0.00	435,000.00	435,000.00	435,000.00	436,000.00
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	159,000.00	0.00	71,000.00	36,000.00	26,000.00	26,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	155,000.00	0.00	70,000.00	35,000.00	25,000.00	25,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	100,000.00	0.00	45,000.00	25,000.00	15,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
52	Alte impozite si taxe	18.02.50	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	541,490.00	0.00	109,000.00	274,490.00	89,000.00	69,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	321,490.00	0.00	49,000.00	214,490.00	29,000.00	29,000.00
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	120,000.00	0.00	45,000.00	25,000.00	25,000.00	25,000.00
68	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
78	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	185,490.00	0.00	0.00	185,490.00	0.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	185,490.00	0.00	0.00	185,490.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	185,490.00	0.00	0.00	185,490.00	0.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,094,922.00	0.00	-400.00	-200,210.00	-702,807.00	-1,191,505.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
114	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	718,723.00	0.00	0.00	718,723.00	0.00	0.00
115	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	718,723.00	0.00	0.00	718,723.00	0.00	0.00
121	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	718,723.00	0.00	0.00	718,723.00	0.00	0.00
127	IV. SUBVENȚII (cod 00.18)	00.17	2,740,229.00	0.00	23,000.00	1,727,620.00	1,301,932.00	-312,323.00
128	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	2,740,229.00	0.00	23,000.00	1,727,620.00	1,301,932.00	-312,323.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,740,229.00	0.00	23,000.00	1,727,620.00	1,301,932.00	-312,323.00
155	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,835,344.00	0.00	0.00	1,530,000.00	305,344.00	0.00
161	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
166	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
185	Finanțarea programelor nationale de dezvoltare locala	42.02.65	821,885.00	0.00	0.00	177,620.00	976,588.00	-332,323.00
273	Sume primite de la UE/alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
287	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,547,074.00	0.00	3,508,000.00	10,168,144.00	5,432,035.00	3,438,895.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,076,200.00	0.00	3,507,600.00	7,541,591.00	3,447,286.00	2,579,713.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,228,000.00	0.00	2,037,310.00	2,365,481.00	2,253,486.00	1,571,713.00
309	Cheltuieli salariale in bani	10.01	6,574,882.00	0.00	1,626,300.00	1,900,150.00	1,801,900.00	1,246,532.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
310	Salarii de baza	10.01.01	5,739,482.00	0.00	1,391,600.00	1,631,850.00	1,628,750.00	1,087,282.00
311	Sporuri pentru conditii de munca	10.01.05	227,000.00	0.00	49,300.00	59,300.00	59,400.00	59,000.00
312	Alte sporuri	10.01.06	106,900.00	0.00	26,500.00	31,400.00	26,750.00	22,250.00
313	Fond aferent platii cu ora	10.01.11	383,500.00	0.00	130,900.00	143,600.00	59,000.00	50,000.00
314	Indemnizatii platite unor persoane din afara unitatii	10.01.12	106,000.00	0.00	22,000.00	28,000.00	28,000.00	28,000.00
315	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,653,118.00	0.00	411,010.00	465,331.00	451,596.00	325,181.00
317	Contributii de asigurari sociale de stat	10.03.01	1,085,842.00	0.00	261,050.00	305,998.00	304,946.00	213,848.00
318	Contributii de asigurari de somaj	10.03.02	52,486.00	0.00	13,770.00	14,016.00	13,453.00	11,247.00
319	Contributii de asigurari sociale de sanatate	10.03.03	379,490.00	0.00	93,460.00	108,570.00	103,003.00	74,457.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32,618.00	0.00	7,800.00	8,576.00	8,289.00	7,953.00
321	Contributii pt concedii si indemnizatii	10.03.06	102,682.00	0.00	34,930.00	28,171.00	21,905.00	17,676.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,621,790.00	0.00	1,123,790.00	975,200.00	848,800.00	674,000.00
323	Bunuri si servicii	20.01	2,554,890.00	0.00	640,090.00	638,000.00	701,800.00	575,000.00
324	Furnituri de birou	20.01.01	104,000.00	0.00	21,000.00	37,000.00	22,500.00	23,500.00
325	Materiale pentru curatenie	20.01.02	103,500.00	0.00	25,000.00	30,500.00	26,500.00	21,500.00
326	Incalzit, iluminat si forta motrica	20.01.03	645,000.00	0.00	130,000.00	151,000.00	215,000.00	149,000.00
327	Apa, canal si salubritate	20.01.04	26,000.00	0.00	9,000.00	9,000.00	4,000.00	4,000.00
328	Carburanti si lubrifianti	20.01.05	280,500.00	0.00	62,500.00	45,000.00	94,000.00	79,000.00
329	Piese de schimb	20.01.06	103,000.00	0.00	17,000.00	31,000.00	29,000.00	26,000.00
330	Transport	20.01.07	127,500.00	0.00	30,500.00	39,000.00	19,000.00	39,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,500.00	0.00	15,100.00	16,800.00	16,800.00	16,800.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	483,300.00	0.00	147,500.00	140,000.00	102,800.00	93,000.00
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	616,590.00	0.00	182,490.00	138,700.00	172,200.00	123,200.00
334	Reparatii curente	20.02	500,000.00	0.00	300,000.00	65,000.00	75,000.00	60,000.00
335	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
336	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	306,500.00	0.00	123,000.00	139,000.00	30,000.00	14,500.00
338	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
339	Alte obiecte de inventar	20.05.30	299,500.00	0.00	122,000.00	134,000.00	29,000.00	14,500.00
340	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	68,000.00	0.00	18,500.00	18,500.00	16,000.00	15,000.00
341	Deplasari interne, detașări, transferari	20.06.01	68,000.00	0.00	18,500.00	18,500.00	16,000.00	15,000.00
342	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00
343	Consultanta si expertiza	20.12	16,200.00	0.00	16,200.00	0.00	0.00	0.00
344	Pregatire profesionala	20.13	69,000.00	0.00	18,000.00	33,500.00	10,000.00	7,500.00
345	Protectia muncii	20.14	11,000.00	0.00	1,000.00	8,000.00	2,000.00	0.00
346	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	59,200.00	0.00	0.00	59,200.00	0.00	0.00
347	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	59,200.00	0.00	0.00	59,200.00	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	22,000.00	0.00	4,000.00	8,000.00	10,000.00	0.00
349	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	3,000.00	8,000.00	9,000.00	0.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
352	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
353	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
354	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
355	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	15,000.00	0.00	0.00	15,000.00	0.00	0.00
356	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
358	Finanțarea externa nerambursabila	56.04.02	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
359	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,371,500.00	0.00	340,000.00	375,500.00	328,500.00	327,500.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,371,500.00	0.00	340,000.00	375,500.00	328,500.00	327,500.00
361	Ajutoare sociale in numerar	57.02.01	1,341,500.00	0.00	330,000.00	355,500.00	328,500.00	327,500.00
362	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
363	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.17+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
364	Burse	59.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
367	Active fixe	71.01	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
368	Construcții	71.01.01	4,459,280.00	0.00	0.00	2,355,000.00	1,431,624.00	672,656.00
369	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
370	Alte active fixe	71.01.30	991,594.00	0.00	400.00	251,553.00	553,115.00	186,526.00
372	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,142,500.00	0.00	420,000.00	607,000.00	569,000.00	546,500.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,000.00	0.00	280,000.00	416,000.00	416,000.00	416,000.00
376	Cheltuieli salariale in bani	10.01	1,191,000.00	0.00	222,000.00	323,000.00	323,000.00	323,000.00
377	Salarii de baza	10.01.01	895,000.00	0.00	160,000.00	245,000.00	245,000.00	245,000.00
378	Sporuri pentru conditii de munca	10.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	106,000.00	0.00	22,000.00	28,000.00	28,000.00	28,000.00
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,000.00	0.00	58,000.00	93,000.00	93,000.00	93,000.00
381	Contributii de asigurari sociale de stat	10.03.01	227,000.00	0.00	35,000.00	64,000.00	64,000.00	64,000.00
382	Contributii de asigurari de somaj	10.03.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
383	Contributii de asigurari sociale de sanatate	10.03.03	78,000.00	0.00	15,000.00	21,000.00	21,000.00	21,000.00
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
385	Contributii pt concedii si indemnizatii	10.03.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	604,500.00	0.00	140,000.00	191,000.00	143,000.00	130,500.00
387	Bunuri si servicii	20.01	472,000.00	0.00	101,000.00	143,000.00	114,000.00	114,000.00
388	Furnituri de birou	20.01.01	64,000.00	0.00	9,000.00	25,000.00	15,000.00	15,000.00
389	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	12,000.00	6,000.00	6,000.00
390	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	17,000.00	28,000.00	20,000.00	20,000.00

COMUNA ZORLENI (CENTRALIZAT)

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
391	Apa, canal si salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
392	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
393	Piese de schimb	20.01.06	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
394	Transport	20.01.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	101,500.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	18,500.00	25,000.00	25,000.00	25,000.00
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,500.00	0.00	15,000.00	15,000.00	5,000.00	500.00
399	Alte obiecte de inventar	20.05.30	35,500.00	0.00	15,000.00	15,000.00	5,000.00	500.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
401	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
402	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
403	Pregatire profesionala	20.13	32,000.00	0.00	3,000.00	20,000.00	6,000.00	3,000.00
404	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
406	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
407	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
409	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
410	Autoritati executive	51.02.01.03	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
412	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
414	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
415	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
417	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
442	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	167,000.00	0.00	33,000.00	45,000.00	44,000.00	45,000.00
445	Cheltuieli salariale in bani	10.01	121,000.00	0.00	25,000.00	32,000.00	32,000.00	32,000.00
446	Salarii de baza	10.01.01	101,000.00	0.00	20,000.00	27,000.00	27,000.00	27,000.00
447	Sporuri pentru conditii de munca	10.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	8,000.00	13,000.00	12,000.00	13,000.00
449	Contributii de asigurari sociale de stat	10.03.01	23,000.00	0.00	4,000.00	7,000.00	6,000.00	6,000.00
450	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
451	Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
453	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	3,000.00	7,000.00	5,000.00	3,000.00
455	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
456	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00

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
457	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
458	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	6,000.00	2,000.00	1,000.00
460	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
461	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
466	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
468	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,764,693.00	0.00	2,401,510.00	5,067,511.00	3,196,340.00	2,099,332.00
469	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,299,163.00	0.00	1,984,810.00	3,942,238.00	2,727,209.00	1,644,906.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,377,004.00	0.00	1,984,810.00	3,134,685.00	2,020,796.00	1,236,713.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,206,000.00	0.00	1,650,810.00	1,819,981.00	1,708,996.00	1,026,213.00
472	Cheltuieli salariale in bani	10.01	5,056,882.00	0.00	1,335,300.00	1,491,150.00	1,392,900.00	837,532.00
473	Salarii de baza	10.01.01	4,544,482.00	0.00	1,168,600.00	1,307,850.00	1,304,750.00	763,282.00
474	Sporuri pentru conditii de munca	10.01.05	17,000.00	0.00	4,300.00	4,300.00	4,400.00	4,000.00
475	Alte sporuri	10.01.06	99,900.00	0.00	25,500.00	29,400.00	24,750.00	20,250.00
476	Fond aferent platii cu ora	10.01.11	383,500.00	0.00	130,900.00	143,600.00	59,000.00	50,000.00
477	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,149,118.00	0.00	315,510.00	328,831.00	316,096.00	188,681.00
479	Contributii de asigurari sociale de stat	10.03.01	788,842.00	0.00	211,050.00	222,998.00	222,946.00	131,848.00
480	Contributii de asigurari de somaj	10.03.02	25,486.00	0.00	6,770.00	7,516.00	6,953.00	4,247.00
481	Contributii de asigurari sociale de sanatate	10.03.03	262,490.00	0.00	69,460.00	77,570.00	72,003.00	43,457.00
482	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,618.00	0.00	2,300.00	2,576.00	2,289.00	1,453.00
483	Contributii pt concedii si indemnizatii	10.03.06	63,682.00	0.00	25,930.00	18,171.00	11,905.00	7,676.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,108,800.00	0.00	312,500.00	299,000.00	298,800.00	198,500.00
485	Bunuri si servicii	20.01	839,400.00	0.00	187,600.00	199,000.00	267,800.00	185,000.00
486	Furnituri de birou	20.01.01	37,000.00	0.00	10,000.00	12,000.00	6,500.00	8,500.00
487	Materiale pentru curatenie	20.01.02	40,500.00	0.00	10,000.00	10,500.00	12,500.00	7,500.00
488	Incalzit, iluminat si forta motrica	20.01.03	237,000.00	0.00	42,000.00	39,000.00	11,000.00	45,000.00
489	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
490	Carburanti si lubrifianti	20.01.05	118,500.00	0.00	23,500.00	4,000.00	53,000.00	38,000.00
491	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
492	Transport	20.01.07	120,500.00	0.00	29,500.00	37,000.00	17,000.00	37,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,500.00	0.00	6,100.00	5,800.00	5,800.00	5,800.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	84,800.00	0.00	32,000.00	39,000.00	6,800.00	7,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,600.00	0.00	31,500.00	48,700.00	52,200.00	33,200.00
496	Reparatii curente	20.02	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	90,000.00	50,000.00	5,000.00	5,000.00
498	Alte obiecte de inventar	20.05.30	150,000.00	0.00	90,000.00	50,000.00	5,000.00	5,000.00
499	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,500.00	5,500.00	4,000.00	3,000.00
500	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	3,500.00	5,500.00	4,000.00	3,000.00
501	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	1,000.00	4,000.00	2,000.00	1,000.00
502	Consultanta si expertiza	20.12	15,400.00	0.00	15,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
503	Pregătire profesională	20.13	37,000.00	0.00	15,000.00	13,500.00	4,000.00	4,500.00
504	Protecția muncii	20.14	8,000.00	0.00	0.00	7,000.00	1,000.00	0.00
505	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	0.00	15,000.00	0.00	0.00
506	Comisioane și alte costuri aferente împrumuturilor externe	20.24.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
507	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	955,704.00	0.00	0.00	955,704.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	955,704.00	0.00	0.00	955,704.00	0.00	0.00
509	Finanțarea externă nerambursabilă	56.04.02	955,704.00	0.00	0.00	955,704.00	0.00	0.00
510	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	80,500.00	0.00	15,000.00	53,500.00	6,500.00	5,500.00
511	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,500.00	0.00	15,000.00	53,500.00	6,500.00	5,500.00
512	Ajutoare sociale în numerar	57.02.01	50,500.00	0.00	5,000.00	33,500.00	6,500.00	5,500.00
513	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
514	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
515	Burse	59.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
517	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
518	Active fixe	71.01	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
519	Construcții	71.01.01	1,438,536.00	0.00	0.00	596,000.00	552,536.00	290,000.00
520	Mobilier, aparatură birotică și alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
521	Alte active fixe	71.01.30	463,623.00	0.00	0.00	191,553.00	153,877.00	118,193.00
523	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,332,344.00	0.00	540,280.00	1,912,835.00	810,927.00	568,302.00
524	Invatamant prescolar	65.02.03.01	1,474,479.00	0.00	194,620.00	571,763.00	449,818.00	258,278.00
525	Invatamant primar	65.02.03.02	2,357,865.00	0.00	345,660.00	1,341,072.00	361,109.00	310,024.00
526	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,436,819.00	0.00	1,434,530.00	2,009,403.00	1,916,282.00	1,076,604.00
527	Invatamant secundar inferior	65.02.04.01	3,851,219.00	0.00	734,530.00	1,119,543.00	1,157,554.00	839,592.00
528	Invatamant secundar superior	65.02.04.02	1,995,550.00	0.00	536,700.00	665,490.00	560,848.00	232,512.00
529	Invatamant profesional	65.02.04.03	590,050.00	0.00	163,300.00	224,370.00	197,880.00	4,500.00
538	Alte cheltuieli în domeniul învățământului	65.02.50	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
540	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
543	Cheltuieli salariale în bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
544	Salarii de bază	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
545	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
546	Contribuții de asigurări sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
547	Contribuții de asigurări de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
548	Contribuții de asigurări sociale de sanatate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
549	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
550	Contribuții pt concedii și indemnizații	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
552	Bunuri și servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
553	Materiale și prestări de servicii cu caracter funcțional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
554	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
555	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
556	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
557	Deplasări interne, deplasări, transferări	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
563	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
564	Alte instituții și acțiuni sanitare	66.02.50.50	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
566	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	951,730.00	0.00	62,900.00	704,273.00	98,131.00	86,426.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	883,773.00	0.00	62,500.00	704,273.00	68,500.00	48,500.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	10,500.00	11,500.00	11,500.00	11,500.00
569	Cheltuieli salariale în bani	10.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
570	Salarii de baza	10.01.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
571	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
572	Contribuții de asigurări sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
573	Contribuții de asigurări de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
574	Contribuții de asigurări sociale de sănătate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
575	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
576	Contribuții pt concedii și indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,600.00	0.00	52,000.00	61,600.00	57,000.00	37,000.00
578	Bunuri si servicii	20.01	158,000.00	0.00	47,000.00	37,000.00	42,000.00	32,000.00
579	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
580	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
581	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
582	Materiale si prestari de servicii cu caracter funcțional	20.01.09	80,000.00	0.00	35,000.00	15,000.00	20,000.00	10,000.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
584	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00
585	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00
586	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,600.00	0.00	0.00	9,600.00	0.00	0.00
587	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	9,600.00	0.00	0.00	9,600.00	0.00	0.00
588	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
589	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
590	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	15,000.00	0.00	0.00	15,000.00	0.00	0.00
591	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	616,173.00	0.00	0.00	616,173.00	0.00	0.00
592	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	616,173.00	0.00	0.00	616,173.00	0.00	0.00
593	Finanțarea externă nerambursabilă	56.04.02	616,173.00	0.00	0.00	616,173.00	0.00	0.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
596	Active fixe	71.01	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
599	Alte active fixe	71.01.30	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00

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
601	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	824,730.00	0.00	46,400.00	650,773.00	59,631.00	67,926.00
607	Camine culturale	67.02.03.07	824,730.00	0.00	46,400.00	650,773.00	59,631.00	67,926.00
611	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	112,000.00	0.00	16,500.00	38,500.00	38,500.00	18,500.00
614	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	112,000.00	0.00	16,500.00	38,500.00	38,500.00	18,500.00
616	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
618	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	1,429,800.00	0.00	332,800.00	398,000.00	351,000.00	348,000.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,800.00	0.00	332,800.00	353,000.00	351,000.00	348,000.00
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	93,800.00	0.00	7,800.00	31,000.00	29,000.00	26,000.00
621	Bunuri si servicii	20.01	81,000.00	0.00	4,000.00	28,000.00	26,000.00	23,000.00
622	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
623	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	1,000.00	9,000.00	9,000.00	9,000.00
624	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
625	Piese de schimb	20.01.06	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
626	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
628	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
629	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
630	Consultanta si expertiza	20.12	800.00	0.00	800.00	0.00	0.00	0.00
631	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
632	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
633	Ajutoare sociale in numerar	57.02.01	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
636	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
637	Constructii	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
640	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,151,000.00	0.00	260,000.00	297,000.00	297,000.00	297,000.00
641	Asistenta sociala in caz de invaliditate	68.02.05.02	1,151,000.00	0.00	260,000.00	297,000.00	297,000.00	297,000.00
646	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,000.00	0.00	65,000.00	25,000.00	25,000.00	25,000.00
647	Ajutor social	68.02.15.01	140,000.00	0.00	65,000.00	25,000.00	25,000.00	25,000.00
649	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	138,800.00	0.00	7,800.00	76,000.00	29,000.00	26,000.00
650	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	138,800.00	0.00	7,800.00	76,000.00	29,000.00	26,000.00
652	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,079,537.00	0.00	290,490.00	2,714,633.00	720,007.00	354,407.00
653	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,888,537.00	0.00	247,490.00	2,658,633.00	674,007.00	308,407.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,008,123.00	0.00	247,490.00	2,444,633.00	158,000.00	158,000.00
655	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,000.00	0.00	33,000.00	41,000.00	41,000.00	41,000.00
656	Cheltuieli salariale in bani	10.01	109,000.00	0.00	22,000.00	29,000.00	29,000.00	29,000.00
657	Salarii de baza	10.01.01	102,000.00	0.00	21,000.00	27,000.00	27,000.00	27,000.00
658	Alte sporuri	10.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
659	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00
660	Contributii de asigurari sociale de stat	10.03.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
661	Contribuții de asigurări de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
662	Contribuții de asigurări sociale de sănătate	10.03.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
663	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
664	Contribuții pt concedii și indemnizații	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,090.00	0.00	214,490.00	171,600.00	117,000.00	117,000.00
666	Bunuri si servicii	20.01	565,490.00	0.00	214,490.00	117,000.00	117,000.00	117,000.00
667	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
668	Incalzit, iluminat si forta motrica	20.01.03	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
669	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
670	Piese de schimb	20.01.06	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
671	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	0.00	21,000.00	14,000.00	14,000.00	14,000.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,490.00	0.00	100,490.00	10,000.00	10,000.00	10,000.00
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
674	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
675	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	34,600.00	0.00	0.00	34,600.00	0.00	0.00
676	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	34,600.00	0.00	0.00	34,600.00	0.00	0.00
677	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postladerare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
678	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
679	Finantarea externa nerambursabila	56.04.02	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
680	CHEL TUIELI DE CAPITAL (cod 71+72)	70	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00
681	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00
682	Active fixe	71.01	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00
683	Constructii	71.01.01	420,400.00	0.00	0.00	154,000.00	146,400.00	120,000.00
684	Alte active fixe	71.01.30	460,014.00	0.00	0.00	60,000.00	369,607.00	30,407.00
689	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,670,416.00	0.00	30,000.00	2,266,633.00	343,376.00	30,407.00
690	Alimentare cu apa	70.02.05.01	2,670,416.00	0.00	30,000.00	2,266,633.00	343,376.00	30,407.00
692	Iluminat public si electrificari rurale	70.02.06	816,631.00	0.00	109,000.00	241,000.00	259,631.00	207,000.00
693	Alimentare cu gaze naturale in localitati	70.02.07	60,000.00	0.00	0.00	60,000.00	0.00	0.00
694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	341,490.00	0.00	108,490.00	91,000.00	71,000.00	71,000.00
696	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
697	CHEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
699	Bunuri si servicii	20.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
700	Carburanti si lubrifianti	20.01.05	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
701	Piese de schimb	20.01.06	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
702	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
706	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
707	Salubritate	74.02.05.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
712	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,375,344.00	0.00	360,000.00	1,727,000.00	897,688.00	390,656.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,222,344.00	0.00	332,000.00	1,675,000.00	857,688.00	357,656.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
738	Bunuri si servicii	20.01	167,000.00	0.00	32,000.00	35,000.00	65,000.00	35,000.00
739	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
740	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,000.00	0.00	22,000.00	25,000.00	55,000.00	25,000.00
741	Reparatii curente	20.02	480,000.00	0.00	300,000.00	60,000.00	60,000.00	60,000.00
742	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
743	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
744	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
745	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
746	Active fixe	71.01	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
747	Constructii	71.01.01	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
749	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,222,344.00	0.00	332,000.00	1,675,000.00	857,688.00	357,656.00
750	Drumuri si poduri	84.02.03.01	3,222,344.00	0.00	332,000.00	1,675,000.00	857,688.00	357,656.00
759	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00
760	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00
761	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
762	Cheltuieli salariale in bani	10.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
763	Salarii de baza	10.01.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
764	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
765	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
766	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
767	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
768	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
769	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,000.00	0.00	18,000.00	40,000.00	28,000.00	21,000.00
771	Bunuri si servicii	20.01	72,000.00	0.00	8,000.00	21,000.00	22,000.00	21,000.00
772	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
773	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
774	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
775	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
777	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00
778	Alte obiecte de inventar	20.05.30	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00
779	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
780	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
781	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00
783	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
789	Alte actiuni economice	87.02.50	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00

Conducatorul institutiei,
PRIMAR, HULTOANA PAULA

CONTABIL,
BULGARU ADRIANA



Rectificare din data '25.05.2017' pt. 'Rec. 1 din '25.05.2017' - Bugetul local" - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	13,272,290.00	0.00	3,507,600.00	3,737,681.00	3,447,296.00	2,579,713.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,189,290.00	0.00	3,484,600.00	3,717,681.00	3,427,296.00	2,559,713.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,742,722.00	0.00	3,376,000.00	3,643,401.00	4,041,103.00	3,682,218.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,844,722.00	0.00	470,000.00	749,401.00	1,491,103.00	1,134,218.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,844,722.00	0.00	470,000.00	749,401.00	1,491,103.00	1,134,218.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,155,574.00	0.00	9,000.00	79,693.00	493,594.00	573,287.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,155,574.00	0.00	9,000.00	79,693.00	493,594.00	573,287.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,689,148.00	0.00	461,000.00	669,708.00	997,509.00	560,931.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,908,148.00	0.00	266,000.00	474,708.00	802,509.00	364,931.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	781,000.00	0.00	195,000.00	195,000.00	195,000.00	196,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	703,000.00	0.00	273,000.00	143,000.00	143,000.00	144,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	703,000.00	0.00	273,000.00	143,000.00	143,000.00	144,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	225,000.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	470,000.00	0.00	181,000.00	96,000.00	96,000.00	97,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	150,000.00	0.00	65,000.00	15,000.00	35,000.00	35,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	100,000.00	80,000.00	60,000.00	60,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,080,000.00	0.00	2,573,000.00	2,726,000.00	2,392,000.00	2,389,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,921,000.00	0.00	2,502,000.00	2,690,000.00	2,366,000.00	2,363,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,130,000.00	0.00	2,054,000.00	2,240,000.00	1,917,000.00	1,919,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,741,000.00	0.00	435,000.00	435,000.00	435,000.00	436,000.00
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	159,000.00	0.00	71,000.00	36,000.00	26,000.00	26,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	155,000.00	0.00	70,000.00	35,000.00	25,000.00	25,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	45,000.00	25,000.00	15,000.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
50	Alte impozite si taxe	18.02.50	115,000.00	0.00	60,000.00	25,000.00	15,000.00	15,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,553,432.00	0.00	108,600.00	74,280.00	-613,807.00	-1,122,505.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,773,432.00	0.00	48,600.00	14,280.00	-673,807.00	-1,162,505.00
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	120,000.00	0.00	45,000.00	25,000.00	25,000.00	25,000.00
66	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
76	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	185,490.00	0.00	0.00	185,490.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	185,490.00	0.00	0.00	185,490.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	185,490.00	0.00	0.00	185,490.00	0.00	0.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,094,922.00	0.00	-400.00	-20,210.00	-702,807.00	-1,191,505.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,094,922.00	0.00	-400.00	-20,210.00	-702,807.00	-1,191,505.00
106	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
113	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
117	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,272,290.00	0.00	3,507,600.00	3,737,681.00	3,447,296.00	2,579,713.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,272,290.00	0.00	3,507,600.00	3,737,681.00	3,447,296.00	2,579,713.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,228,000.00	0.00	2,037,310.00	2,365,481.00	2,253,496.00	1,571,713.00
142	Cheltuieli salariale in bani	10.01	6,574,882.00	0.00	1,626,300.00	1,900,150.00	1,801,900.00	1,246,532.00
143	Salarii de baza	10.01.01	5,739,482.00	0.00	1,391,600.00	1,631,850.00	1,628,750.00	1,087,282.00
147	Sporuri pentru conditii de munca	10.01.05	227,000.00	0.00	49,300.00	59,300.00	59,400.00	59,000.00
148	Alte sporuri	10.01.06	106,900.00	0.00	26,500.00	31,400.00	26,750.00	22,250.00
153	Fond aferent platii cu ora	10.01.11	383,500.00	0.00	130,900.00	143,600.00	59,000.00	50,000.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	106,000.00	0.00	22,000.00	28,000.00	28,000.00	28,000.00
159	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,653,118.00	0.00	411,010.00	465,331.00	451,596.00	325,181.00
169	Contributii de asigurari sociale de stat	10.03.01	1,085,842.00	0.00	261,050.00	305,998.00	304,946.00	213,848.00
170	Contributii de asigurari de somaj	10.03.02	52,486.00	0.00	13,770.00	14,016.00	13,453.00	11,247.00
171	Contributii de asigurari sociale de sanatate	10.03.03	379,490.00	0.00	93,460.00	108,570.00	103,003.00	74,457.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32,618.00	0.00	7,800.00	8,576.00	8,289.00	7,953.00
174	Contributii pt concedii si indemnizatii	10.03.06	102,682.00	0.00	34,930.00	28,171.00	21,905.00	17,676.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,621,790.00	0.00	1,123,790.00	975,200.00	848,800.00	674,000.00
176	Bunuri si servicii	20.01	2,554,890.00	0.00	640,090.00	638,000.00	701,800.00	575,000.00
177	Furnituri de birou	20.01.01	104,000.00	0.00	21,000.00	37,000.00	22,500.00	23,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
178	Materiale pentru curatenie	20.01.02	103,500.00	0.00	25,000.00	30,500.00	26,500.00	21,500.00
179	Incalzit, iluminat si forta motrica	20.01.03	645,000.00	0.00	130,000.00	151,000.00	215,000.00	149,000.00
180	Apa, canal si salubritate	20.01.04	26,000.00	0.00	9,000.00	9,000.00	4,000.00	4,000.00
181	Carburanti si lubrifianti	20.01.05	280,500.00	0.00	62,500.00	45,000.00	94,000.00	79,000.00
182	Piese de schimb	20.01.06	103,000.00	0.00	17,000.00	31,000.00	29,000.00	26,000.00
183	Transport	20.01.07	127,500.00	0.00	30,500.00	39,000.00	19,000.00	39,000.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,500.00	0.00	15,100.00	16,800.00	16,800.00	16,800.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	483,300.00	0.00	147,500.00	140,000.00	102,800.00	93,000.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	616,590.00	0.00	182,490.00	138,700.00	172,200.00	123,200.00
187	Reparatii curente	20.02	500,000.00	0.00	300,000.00	65,000.00	75,000.00	60,000.00
191	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
192	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	306,500.00	0.00	123,000.00	139,000.00	30,000.00	14,500.00
197	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
199	Alte obiecte de inventar	20.05.30	299,500.00	0.00	122,000.00	134,000.00	29,000.00	14,500.00
200	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	68,000.00	0.00	18,500.00	18,500.00	16,000.00	15,000.00
201	Deplasari interne, detașări, transferari	20.06.01	68,000.00	0.00	18,500.00	18,500.00	16,000.00	15,000.00
205	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00
206	Consultanta si expertiza	20.12	16,200.00	0.00	16,200.00	0.00	0.00	0.00
207	Pregatire profesionala	20.13	69,000.00	0.00	18,000.00	33,500.00	10,000.00	7,500.00
208	Protectia muncii	20.14	11,000.00	0.00	1,000.00	8,000.00	2,000.00	0.00
217	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	59,200.00	0.00	0.00	59,200.00	0.00	0.00
218	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	59,200.00	0.00	0.00	59,200.00	0.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	4,000.00	8,000.00	10,000.00	0.00
227	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	3,000.00	8,000.00	9,000.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
254	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
274	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
275	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
283	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	15,000.00	0.00	0.00	15,000.00	0.00	0.00
289	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,371,500.00	0.00	340,000.00	375,500.00	328,500.00	327,500.00
291	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,371,500.00	0.00	340,000.00	375,500.00	328,500.00	327,500.00
292	Ajutoare sociale in numerar	57.02.01	1,341,500.00	0.00	330,000.00	355,500.00	328,500.00	327,500.00
294	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
298	Burse	59.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,142,500.00	0.00	420,000.00	607,000.00	569,000.00	546,500.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,000.00	0.00	280,000.00	416,000.00	416,000.00	416,000.00
339	Cheltuieli salariale in bani	10.01	1,191,000.00	0.00	222,000.00	323,000.00	323,000.00	323,000.00
340	Salarii de baza	10.01.01	895,000.00	0.00	160,000.00	245,000.00	245,000.00	245,000.00
344	Sporuri pentru conditii de munca	10.01.05	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	106,000.00	0.00	22,000.00	28,000.00	28,000.00	28,000.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,000.00	0.00	58,000.00	93,000.00	93,000.00	93,000.00
366	Contributii de asigurari sociale de stat	10.03.01	227,000.00	0.00	35,000.00	64,000.00	64,000.00	64,000.00
367	Contributii de asigurari de somaj	10.03.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
368	Contributii de asigurari sociale de sanatate	10.03.03	78,000.00	0.00	15,000.00	21,000.00	21,000.00	21,000.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
371	Contributii pt concedii si indemnizatii	10.03.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	604,500.00	0.00	140,000.00	191,000.00	143,000.00	130,500.00
373	Bunuri si servicii	20.01	472,000.00	0.00	101,000.00	143,000.00	114,000.00	114,000.00
374	Furnituri de birou	20.01.01	64,000.00	0.00	9,000.00	25,000.00	15,000.00	15,000.00
375	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	12,000.00	6,000.00	6,000.00
376	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	17,000.00	28,000.00	20,000.00	20,000.00
377	Apa, canal si salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
378	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
379	Piese de schimb	20.01.06	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
380	Transport	20.01.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	101,500.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	18,500.00	25,000.00	25,000.00	25,000.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,500.00	0.00	15,000.00	15,000.00	5,000.00	500.00
396	Alte obiecte de inventar	20.05.30	35,500.00	0.00	15,000.00	15,000.00	5,000.00	500.00
397	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
398	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
402	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
404	Pregatire profesionala	20.13	32,000.00	0.00	3,000.00	20,000.00	6,000.00	3,000.00
405	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
424	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
533	Autoritati executive	51.02.01.03	2,132,500.00	0.00	420,000.00	607,000.00	559,000.00	546,500.00
535	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
649	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
650	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
731	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
1532	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
1533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
1534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	167,000.00	0.00	33,000.00	45,000.00	44,000.00	45,000.00
1535	Cheltuieli salariale in bani	10.01	121,000.00	0.00	25,000.00	32,000.00	32,000.00	32,000.00
1536	Salarii de baza	10.01.01	101,000.00	0.00	20,000.00	27,000.00	27,000.00	27,000.00
1540	Sporuri pentru conditii de munca	10.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1561	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	8,000.00	13,000.00	12,000.00	13,000.00
1562	Contributii de asigurari sociale de stat	10.03.01	23,000.00	0.00	4,000.00	7,000.00	6,000.00	6,000.00
1563	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
1564	Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
1565	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
1567	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	3,000.00	7,000.00	5,000.00	3,000.00
1569	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
1578	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
1584	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1585	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	6,000.00	2,000.00	1,000.00
1590	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
1592	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1731	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	185,000.00	0.00	36,000.00	52,000.00	49,000.00	48,000.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,157,700.00	0.00	2,401,110.00	2,643,081.00	2,460,296.00	1,653,213.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,421,300.00	0.00	1,984,810.00	2,178,981.00	2,020,796.00	1,236,713.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,421,300.00	0.00	1,984,810.00	2,178,981.00	2,020,796.00	1,236,713.00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,206,000.00	0.00	1,650,810.00	1,819,981.00	1,708,996.00	1,026,213.00
1737	Cheltuieli salariale in bani	10.01	5,056,882.00	0.00	1,335,300.00	1,491,150.00	1,392,900.00	837,532.00
1738	Salarii de baza	10.01.01	4,544,482.00	0.00	1,168,600.00	1,307,850.00	1,304,750.00	763,282.00
1742	Sporuri pentru conditii de munca	10.01.05	17,000.00	0.00	4,300.00	4,300.00	4,400.00	4,000.00
1743	Alte sporuri	10.01.06	99,900.00	0.00	25,500.00	29,400.00	24,750.00	20,250.00
1748	Fond aferent platii cu ora	10.01.11	383,500.00	0.00	130,900.00	143,600.00	59,000.00	50,000.00
1754	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,149,118.00	0.00	315,510.00	328,831.00	316,096.00	188,681.00
1764	Contributii de asigurari sociale de stat	10.03.01	788,842.00	0.00	211,050.00	222,998.00	222,946.00	131,848.00
1765	Contributii de asigurari de somaj	10.03.02	25,486.00	0.00	6,770.00	7,516.00	6,953.00	4,247.00
1766	Contributii de asigurari sociale de sanatate	10.03.03	262,490.00	0.00	69,460.00	77,570.00	72,003.00	43,457.00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,618.00	0.00	2,300.00	2,576.00	2,289.00	1,453.00
1769	Contributii pt concedii si indemnizatii	10.03.06	63,682.00	0.00	25,930.00	18,171.00	11,905.00	7,676.00
1770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,108,800.00	0.00	312,500.00	299,000.00	298,800.00	198,500.00
1771	Bunuri si servicii	20.01	839,400.00	0.00	187,600.00	199,000.00	267,800.00	185,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1772	Furnituri de birou	20.01.01	37,000.00	0.00	10,000.00	12,000.00	6,500.00	8,500.00
1773	Materiale pentru curatenie	20.01.02	40,500.00	0.00	10,000.00	10,500.00	12,500.00	7,500.00
1774	Încalzit, iluminat și forță motrică	20.01.03	237,000.00	0.00	42,000.00	39,000.00	111,000.00	45,000.00
1775	Apa, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1776	Carburanți și lubrifianti	20.01.05	118,500.00	0.00	23,500.00	4,000.00	53,000.00	38,000.00
1777	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1778	Transport	20.01.07	120,500.00	0.00	29,500.00	37,000.00	17,000.00	37,000.00
1779	Posta, telecomunicații, radio, tv, internet	20.01.08	23,500.00	0.00	6,100.00	5,800.00	5,800.00	5,800.00
1780	Materiale și prestări de servicii cu caracter funcțional	20.01.09	84,800.00	0.00	32,000.00	39,000.00	6,800.00	7,000.00
1781	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	165,600.00	0.00	31,500.00	48,700.00	52,200.00	33,200.00
1782	Reparații curente	20.02	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
1791	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	90,000.00	50,000.00	5,000.00	5,000.00
1794	Alte obiecte de inventar	20.05.30	150,000.00	0.00	90,000.00	50,000.00	5,000.00	5,000.00
1795	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,500.00	5,500.00	4,000.00	3,000.00
1796	Deplasări interne, detașări, transferări	20.06.01	16,000.00	0.00	3,500.00	5,500.00	4,000.00	3,000.00
1800	Carti, publicații și materiale documentare	20.11	8,000.00	0.00	1,000.00	4,000.00	2,000.00	1,000.00
1801	Consultanță și expertiză	20.12	15,400.00	0.00	15,400.00	0.00	0.00	0.00
1802	Pregătire profesională	20.13	37,000.00	0.00	15,000.00	13,500.00	4,000.00	4,500.00
1803	Protecția muncii	20.14	8,000.00	0.00	0.00	7,000.00	1,000.00	0.00
1812	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1813	Comisioane și alte costuri aferente împrumuturilor externe	20.24.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1884	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	80,500.00	0.00	15,000.00	53,500.00	6,500.00	5,500.00
1886	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,500.00	0.00	15,000.00	53,500.00	6,500.00	5,500.00
1887	Ajutoare sociale în numerar	57.02.01	50,500.00	0.00	5,000.00	33,500.00	6,500.00	5,500.00
1889	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
1892	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1893	Burse	59.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1930	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,073,365.00	0.00	540,280.00	585,568.00	523,684.00	423,833.00
1931	Învățământ prescolar	65.02.03.01	762,190.00	0.00	194,620.00	229,831.00	186,925.00	150,814.00
1932	Învățământ primar	65.02.03.02	1,311,175.00	0.00	345,660.00	355,737.00	336,759.00	273,019.00
1933	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,317,935.00	0.00	1,434,530.00	1,573,413.00	1,497,112.00	812,880.00
1934	Învățământ secundar inferior	65.02.04.01	2,732,335.00	0.00	734,530.00	683,563.00	738,384.00	575,868.00
1935	Învățământ secundar superior	65.02.04.02	1,995,550.00	0.00	536,700.00	665,490.00	560,848.00	232,512.00
1936	Învățământ profesional	65.02.04.03	590,050.00	0.00	163,300.00	224,370.00	197,880.00	4,500.00
1945	Alte cheltuieli în domeniul învățământului	65.02.50	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
1947	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
1948	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
1949	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1950	Cheltuieli salariale în bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1951	Salarii de bază	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1976	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1977	Contribuții de asigurări sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1978	Contribuții de asigurări de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1979	Contribuții de asigurări sociale de sănătate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1980	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1982	Contribuții pt concedii și indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
1984	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1993	Materiala si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2000	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2147	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
2148	Alte institutii si actiuni sanitare	66.02.50.50	84,000.00	0.00	21,000.00	23,000.00	20,000.00	20,000.00
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	267,600.00	0.00	62,500.00	88,100.00	68,500.00	48,500.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,600.00	0.00	62,500.00	88,100.00	68,500.00	48,500.00
2152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	10,500.00	11,500.00	11,500.00	11,500.00
2153	Cheltuieli salariale in bani	10.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
2154	Salarii de baza	10.01.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
2179	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2180	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2181	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2182	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2183	Contributii de asigurari pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
2185	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,600.00	0.00	52,000.00	61,600.00	57,000.00	37,000.00
2187	Bunuri si servicii	20.01	158,000.00	0.00	47,000.00	37,000.00	42,000.00	32,000.00
2188	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2189	Materiala pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2190	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
2196	Materiala si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	35,000.00	15,000.00	20,000.00	10,000.00
2197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
2207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00
2210	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00
2228	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	9,600.00	0.00	0.00	9,600.00	0.00	0.00
2229	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	9,600.00	0.00	0.00	9,600.00	0.00	0.00
2285	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2286	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2294	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	15,000.00	0.00	0.00	15,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2346	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,600.00	0.00	46,000.00	34,600.00	30,000.00	30,000.00
2352	Camine culturale	67.02.03.07	140,600.00	0.00	46,000.00	34,600.00	30,000.00	30,000.00
2356	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	112,000.00	0.00	16,500.00	38,500.00	38,500.00	18,500.00
2359	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	112,000.00	0.00	16,500.00	38,500.00	38,500.00	18,500.00
2361	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2363	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,384,800.00	0.00	332,800.00	353,000.00	351,000.00	348,000.00
2364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,800.00	0.00	332,800.00	353,000.00	351,000.00	348,000.00
2399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,800.00	0.00	7,800.00	31,000.00	29,000.00	26,000.00
2400	Bunuri si servicii	20.01	81,000.00	0.00	4,000.00	28,000.00	26,000.00	23,000.00
2402	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2403	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	1,000.00	9,000.00	9,000.00	9,000.00
2405	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2406	Piese de schimb	20.01.06	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
2409	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2423	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2430	Consultanta si expertiza	20.12	800.00	0.00	800.00	0.00	0.00	0.00
2513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
2515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
2516	Ajutoare sociale in numerar	57.02.01	1,291,000.00	0.00	325,000.00	322,000.00	322,000.00	322,000.00
2560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,151,000.00	0.00	260,000.00	297,000.00	297,000.00	297,000.00
2561	Asistenta sociala in caz de invaliditate	68.02.05.02	1,151,000.00	0.00	260,000.00	297,000.00	297,000.00	297,000.00
2566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,000.00	0.00	65,000.00	25,000.00	25,000.00	25,000.00
2567	Ajutor social	68.02.15.01	140,000.00	0.00	65,000.00	25,000.00	25,000.00	25,000.00
2569	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	93,800.00	0.00	7,800.00	31,000.00	29,000.00	26,000.00
2570	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	93,800.00	0.00	7,800.00	31,000.00	29,000.00	26,000.00
2572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	967,090.00	0.00	290,490.00	268,600.00	204,000.00	204,000.00
2573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	776,090.00	0.00	247,490.00	212,600.00	158,000.00	158,000.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	776,090.00	0.00	247,490.00	212,600.00	158,000.00	158,000.00
2575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,000.00	0.00	33,000.00	41,000.00	41,000.00	41,000.00
2576	Cheltuieli salariale in bani	10.01	109,000.00	0.00	22,000.00	29,000.00	29,000.00	29,000.00
2577	Salarii de baza	10.01.01	102,000.00	0.00	21,000.00	27,000.00	27,000.00	27,000.00
2582	Alte sporuri	10.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2602	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00
2603	Contributii de asigurari sociale de stat	10.03.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
2604	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2605	Contributii de asigurari sociale de sanatate	10.03.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2608	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,090.00	0.00	214,490.00	171,600.00	117,000.00	117,000.00
2610	Bunuri si servicii	20.01	565,490.00	0.00	214,490.00	117,000.00	117,000.00	117,000.00
2612	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2613	Incalzit, iluminat si forta motrica	20.01.03	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2615	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2616	Piese de schimb	20.01.06	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2619	Materiale si prestari de servicii cu caracter functional	20.01.09	63,000.00	0.00	21,000.00	14,000.00	14,000.00	14,000.00
2620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,490.00	0.00	100,490.00	10,000.00	10,000.00	10,000.00
2630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2633	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2651	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	34,600.00	0.00	0.00	34,600.00	0.00	0.00
2652	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	34,600.00	0.00	0.00	34,600.00	0.00	0.00
2772	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	64,600.00	0.00	30,000.00	34,600.00	0.00	0.00
2773	Alimentare cu apa	70.02.05.01	64,600.00	0.00	30,000.00	34,600.00	0.00	0.00
2775	Iluminat public si electrificari rurale	70.02.06	370,000.00	0.00	109,000.00	87,000.00	87,000.00	87,000.00
2777	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	341,490.00	0.00	108,490.00	91,000.00	71,000.00	71,000.00
2779	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2815	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2816	Bunuri si servicii	20.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2821	Carburanti si lubrifianti	20.01.05	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
2822	Piese de schimb	20.01.06	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
2825	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
2826	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2976	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2977	Salubritate	74.02.05.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
2982	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	820,000.00	0.00	360,000.00	167,000.00	165,000.00	128,000.00
3587	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
3588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
3623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
3624	Bunuri si servicii	20.01	167,000.00	0.00	32,000.00	35,000.00	65,000.00	35,000.00
3633	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,000.00	0.00	22,000.00	25,000.00	55,000.00	25,000.00
3635	Reparatii curente	20.02	480,000.00	0.00	300,000.00	60,000.00	60,000.00	60,000.00
3644	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3647	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3783	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
3784	Drumuri si poduri	84.02.03.01	667,000.00	0.00	332,000.00	115,000.00	125,000.00	95,000.00
3793	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00
3794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3795	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
3796	Cheltuieli salariale in bani	10.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
3797	Salarii de baza	10.01.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
3822	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3823	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3824	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
3825	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3826	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
3828	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,000.00	0.00	18,000.00	40,000.00	28,000.00	21,000.00
3830	Bunuri si servicii	20.01	72,000.00	0.00	8,000.00	21,000.00	22,000.00	21,000.00
3831	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
3835	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
3836	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3839	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3840	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3850	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00
3853	Alte obiecte de inventar	20.05.30	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00
3854	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3855	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3862	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3878	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00
3881	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00
3993	Alte actiuni economice	87.02.50	153,000.00	0.00	28,000.00	52,000.00	40,000.00	33,000.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA

Rectificare din data '25.05.2017' pt. 'Rec. 1 din '25.05.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,274,784.00	0.00	400.00	6,430,463.00	1,984,739.00	859,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,094,922.00	0.00	400.00	200,210.00	702,807.00	1,191,505.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	718,723.00	0.00	0.00	718,723.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	718,723.00	0.00	0.00	718,723.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	718,723.00	0.00	0.00	718,723.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	2,657,229.00	0.00	0.00	1,707,620.00	1,281,932.00	-332,323.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,657,229.00	0.00	0.00	1,707,620.00	1,281,932.00	-332,323.00
35	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	2,657,229.00	0.00	0.00	1,707,620.00	1,281,932.00	-332,323.00
61	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,835,344.00	0.00	0.00	1,530,000.00	305,344.00	0.00
74	Finanțarea programelor naționale de dezvoltare locala	42.02.65	821,885.00	0.00	0.00	177,620.00	976,588.00	-332,323.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,274,784.00	0.00	400.00	6,430,463.00	1,984,739.00	859,182.00
187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
217	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
234	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
236	Finanțarea externa nerambursabila	56.04.02	3,803,910.00	0.00	0.00	3,803,910.00	0.00	0.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
361	Active fixe	71.01	5,470,874.00	0.00	400.00	2,626,553.00	1,984,739.00	859,182.00
362	Construcții	71.01.01	4,459,280.00	0.00	0.00	2,355,000.00	1,431,624.00	672,656.00
364	Mobilier, aparatura birou și alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
365	Alte active fixe	71.01.30	991,594.00	0.00	400.00	251,553.00	553,115.00	186,526.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,606,993.00	0.00	400.00	2,424,430.00	736,044.00	446,119.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,877,863.00	0.00	0.00	1,763,257.00	706,413.00	408,193.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,704.00	0.00	0.00	955,704.00	0.00	0.00
1820	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	955,704.00	0.00	0.00	955,704.00	0.00	0.00
1837	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	955,704.00	0.00	0.00	955,704.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1839	Finanțarea externă nerambursabilă	56.04.02	955,704.00	0.00	0.00	955,704.00	0.00	0.00
1962	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
1963	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
1964	Active fixe	71.01	1,922,159.00	0.00	0.00	807,553.00	706,413.00	408,193.00
1965	Construcții	71.01.01	1,438,536.00	0.00	0.00	596,000.00	552,536.00	290,000.00
1967	Mobilier, aparatură birotică și alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1968	Alte active fixe	71.01.30	463,623.00	0.00	0.00	191,553.00	153,877.00	118,193.00
1986	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,758,979.00	0.00	0.00	1,327,267.00	287,243.00	144,469.00
1987	Invatamant prescolar	65.02.03.01	712,289.00	0.00	0.00	341,932.00	262,893.00	107,464.00
1988	Invatamant primar	65.02.03.02	1,046,690.00	0.00	0.00	985,335.00	24,350.00	37,005.00
1989	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,118,884.00	0.00	0.00	435,990.00	419,170.00	263,724.00
1990	Invatamant secundar inferior	65.02.04.01	1,118,884.00	0.00	0.00	435,990.00	419,170.00	263,724.00
2207	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	684,130.00	0.00	400.00	616,173.00	29,631.00	37,926.00
2208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,173.00	0.00	0.00	616,173.00	0.00	0.00
2238	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	616,173.00	0.00	0.00	616,173.00	0.00	0.00
2255	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	616,173.00	0.00	0.00	616,173.00	0.00	0.00
2257	Finanțarea externă nerambursabilă	56.04.02	616,173.00	0.00	0.00	616,173.00	0.00	0.00
2380	CHELTUIELI DE CAPITAL (cod 71+72)	70	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
2381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
2382	Active fixe	71.01	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
2386	Alte active fixe	71.01.30	67,957.00	0.00	400.00	0.00	29,631.00	37,926.00
2404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	684,130.00	0.00	400.00	616,173.00	29,631.00	37,926.00
2410	Camine culturale	67.02.03.07	684,130.00	0.00	400.00	616,173.00	29,631.00	37,926.00
2421	Asiguranți și asistenți sociali (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	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2594	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2596	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2597	Construcții	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2628	Alte cheltuieli în domeniul asigurarilor și asistenței sociale	68.02.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2629	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,112,447.00	0.00	0.00	2,446,033.00	516,007.00	150,407.00
2632	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,112,447.00	0.00	0.00	2,446,033.00	516,007.00	150,407.00
2633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
2663	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
2680	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
2682	Finanțarea externă nerambursabilă	56.04.02	2,232,033.00	0.00	0.00	2,232,033.00	0.00	0.00
2805	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00
2806	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00

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
2807	Active fixe	71.01	880,414.00	0.00	0.00	214,000.00	516,007.00	150,407.00
2808	Constructii	71.01.01	420,400.00	0.00	0.00	154,000.00	146,400.00	120,000.00
2811	Alte active fixe	71.01.30	460,014.00	0.00	0.00	60,000.00	369,607.00	30,407.00
2832	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,605,816.00	0.00	0.00	2,232,033.00	343,376.00	30,407.00
2833	Alimentare cu apa	70.02.05.01	2,605,816.00	0.00	0.00	2,232,033.00	343,376.00	30,407.00
2835	Iluminat public si electrificari rurale	70.02.06	446,631.00	0.00	0.00	154,000.00	172,631.00	120,000.00
2836	Alimentare cu gaze naturale in localitati	70.02.07	60,000.00	0.00	0.00	60,000.00	0.00	0.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3651	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3824	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3825	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3826	Active fixe	71.01	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3827	Constructii	71.01.01	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3848	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00
3849	Drumuri si poduri	84.02.03.01	2,555,344.00	0.00	0.00	1,560,000.00	732,688.00	262,656.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA