

BUGETUL LOCAL pe anul 2017
Rectificare din data '12.07.2017' pt. 'Rec. 2 din '12.07.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	16,944,806.00	0.00	3,508,000.00	4,775,403.00	5,297,439.00	3,363,964.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	6,088,921.00	0.00	983,000.00	1,857,783.00	1,934,851.00	1,313,287.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,291,198.00	0.00	3,485,000.00	3,829,060.00	4,300,851.00	3,676,287.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,454,708.00	0.00	3,376,000.00	3,554,570.00	3,916,851.00	3,607,287.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,275,208.00	0.00	470,000.00	660,570.00	1,085,351.00	1,059,287.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,275,208.00	0.00	470,000.00	660,570.00	1,085,351.00	1,059,287.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	681,980.00	0.00	9,000.00	79,693.00	20,000.00	573,287.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	681,980.00	0.00	9,000.00	79,693.00	20,000.00	573,287.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,593,228.00	0.00	461,000.00	580,877.00	1,065,351.00	486,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,812,228.00	0.00	266,000.00	385,877.00	870,351.00	290,000.00
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	887,000.00	0.00	273,000.00	143,000.00	327,000.00	144,000.00
20	Impozit si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	887,000.00	0.00	273,000.00	143,000.00	327,000.00	144,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	255,000.00	0.00	90,000.00	45,000.00	75,000.00	45,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	180,000.00	0.00	40,000.00	40,000.00	60,000.00	40,000.00
23	Impozit si taxa pe teren (cod 07.02.01.02+07.02.02.03)	07.02.01.02	75,000.00	0.00	50,000.00	5,000.00	15,000.00	5,000.00
24	Impozit si taxa pe teren de la persoane fizice *	07.02.02	624,000.00	0.00	181,000.00	96,000.00	250,000.00	97,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	200,000.00	0.00	65,000.00	15,000.00	85,000.00	35,000.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	24,000.00	0.00	16,000.00	1,000.00	5,000.00	2,000.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	400,000.00	0.00	100,000.00	80,000.00	160,000.00	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	10,157,500.00	0.00	2,573,000.00	2,726,000.00	2,469,500.00	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	236,500.00	0.00	71,000.00	36,000.00	103,500.00	26,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	225,000.00	0.00	70,000.00	35,000.00	95,000.00	25,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	130,000.00	0.00	45,000.00	25,000.00	45,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	95,000.00	0.00	25,000.00	10,000.00	50,000.00	10,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500.00	0.00	0.00	0.00	500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
52	Alte impozite si taxe	18.02.50	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	836,490.00	0.00	109,000.00	274,490.00	384,000.00	69,000.00
54	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
66	C.2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	416,490.00	0.00	49,000.00	214,490.00	124,000.00	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	140,000.00	0.00	45,000.00	25,000.00	45,000.00	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	120,000.00	0.00	40,000.00	20,000.00	40,000.00	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	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,808,908.00	0.00	-400.00	-170,579.00	-521,355.00	-1,116,574.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
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	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
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	934,885.00	0.00	23,000.00	227,620.00	996,588.00	-312,323.00
128	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	934,885.00	0.00	23,000.00	227,620.00	996,588.00	-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	934,885.00	0.00	23,000.00	227,620.00	996,588.00	-312,323.00
155	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii serviciilor proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
161	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
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 naționale de dezvoltare locala	42.02.65	821,885.00	0.00	0.00	177,620.00	976,588.00	-332,323.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,533,906.00	0.00	1,548,590.00	2,611,422.00	3,246,643.00	2,127,251.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,974,390.00	0.00	1,548,190.00	1,534,500.00	1,548,700.00	1,343,000.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,022,000.00	0.00	386,500.00	545,500.00	544,500.00	545,500.00
309	Cheltuieli salariale in bani	10.01	1,518,000.00	0.00	291,000.00	409,000.00	409,000.00	409,000.00
310	Salarii de baza	10.01.01	1,195,000.00	0.00	223,000.00	324,000.00	324,000.00	324,000.00
311	Sporuri pentru conditii de munca	10.01.05	210,000.00	0.00	45,000.00	55,000.00	55,000.00	55,000.00
312	Alte sporuri	10.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
313	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
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	504,000.00	0.00	95,500.00	136,500.00	136,500.00	136,500.00
315	Contributii de asigurari sociale de stat	10.03.01	297,000.00	0.00	50,000.00	83,000.00	82,000.00	82,000.00
316	Contributii de asigurari de somaj	10.03.02	27,000.00	0.00	7,000.00	6,500.00	6,500.00	7,000.00
317	Contributii de asigurari sociale de sanatate	10.03.03	117,000.00	0.00	24,000.00	31,000.00	31,000.00	31,000.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,000.00	0.00	5,500.00	6,000.00	6,000.00	6,500.00
319	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,606,390.00	0.00	826,690.00	632,000.00	672,200.00	475,500.00
321	Bunuri si servicii	20.01	1,775,490.00	0.00	452,490.00	439,000.00	494,000.00	390,000.00
322	Furnituri de birou	20.01.01	67,000.00	0.00	11,000.00	25,000.00	16,000.00	15,000.00
323	Materiale pentru curatenie	20.01.02	63,000.00	0.00	15,000.00	20,000.00	14,000.00	14,000.00
324	Incaizit, iluminat si forta motrica	20.01.03	478,000.00	0.00	88,000.00	112,000.00	174,000.00	104,000.00
325	Apa, canal si salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
326	Carburanti si lubrifianti	20.01.05	162,000.00	0.00	39,000.00	41,000.00	41,000.00	41,000.00
327	Piese de schimb	20.01.06	99,000.00	0.00	16,000.00	30,000.00	28,000.00	25,000.00
328	Transport	20.01.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
329	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
330	Materiale si prestari de servicii cu caracter functional	20.01.09	388,500.00	0.00	115,500.00	101,000.00	86,000.00	86,000.00
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,990.00	0.00	150,990.00	90,000.00	120,000.00	90,000.00
332	Reparatii curente	20.02	503,000.00	0.00	300,000.00	60,000.00	83,000.00	60,000.00
333	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
334	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	161,500.00	0.00	33,000.00	89,000.00	30,000.00	9,500.00
336	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
337	Alte obiecte de inventar	20.05.30	154,500.00	0.00	32,000.00	84,000.00	29,000.00	9,500.00
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	15,000.00	13,000.00	12,000.00	12,000.00
339	Deplasari interne, delașări, transferari	20.06.01	52,000.00	0.00	15,000.00	13,000.00	12,000.00	12,000.00
340	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
341	Consultanta si expertiza	20.12	46,400.00	0.00	16,200.00	0.00	30,200.00	0.00
342	Pregatire profesionala	20.13	36,000.00	0.00	3,000.00	20,000.00	10,000.00	3,000.00
343	Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
344	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
345	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	3,000.00	8,000.00	9,000.00	0.00
346	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
347	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
348	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
349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
350	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
351	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
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,321,000.00	0.00	335,000.00	342,000.00	322,000.00	322,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,321,000.00	0.00	335,000.00	342,000.00	322,000.00	322,000.00
354	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
355	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
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
358	Active fixe	71.01	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
359	Construcții	71.01.01	2,855,806.00	0.00	0.00	855,000.00	1,328,150.00	672,656.00
360	Masini, echipamente si mijloace de transport	71.01.02	137,000.00	0.00	0.00	0.00	137,000.00	0.00
361	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,800.00	0.00	0.00	0.00	9,800.00	0.00
362	Alte active fixe	71.01.30	556,910.00	0.00	400.00	221,922.00	222,993.00	111,595.00
364	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,239,500.00	0.00	420,000.00	607,000.00	666,000.00	546,500.00
365	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
367	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
368	Cheltuieli salariale in bani	10.01	1,191,000.00	0.00	222,000.00	323,000.00	323,000.00	323,000.00
369	Salarii de baza	10.01.01	895,000.00	0.00	160,000.00	245,000.00	245,000.00	245,000.00
370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	701,500.00	0.00	140,000.00	191,000.00	240,000.00	130,500.00
379	Bunuri si servicii	20.01	542,000.00	0.00	101,000.00	143,000.00	184,000.00	114,000.00
380	Furnituri de birou	20.01.01	64,000.00	0.00	9,000.00	25,000.00	15,000.00	15,000.00
381	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	12,000.00	6,000.00	6,000.00
382	Incalzit, iluminat si forta motrica	20.01.03	155,000.00	0.00	17,000.00	28,000.00	90,000.00	20,000.00
383	Apa, canal si salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
384	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
385	Piese de schimb	20.01.06	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
386	Transport	20.01.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
387	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
388	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
389	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
390	Reparatii curente	20.02	23,000.00	0.00	0.00	0.00	23,000.00	0.00
391	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
392	Alte obiecte de inventar	20.05.30	35,500.00	0.00	15,000.00	15,000.00	5,000.00	500.00
393	Deplasari, deplasari, 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
394	Deplasari interne, detasari, transferari	20.06.01	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00

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
395	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
396	Pregatire profesionala	20.13	36,000.00	0.00	3,000.00	20,000.00	10,000.00	3,000.00
397	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
398	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
399	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
403	Autoritati executive	51.02.01.03	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
405	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
406	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
407	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
408	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
410	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
430	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
435	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
436	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
437	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
438	Cheltuieli salariale in bani	10.01	121,000.00	0.00	25,000.00	32,000.00	32,000.00	32,000.00
439	Salarii de baza	10.01.01	101,000.00	0.00	20,000.00	27,000.00	27,000.00	27,000.00
440	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
441	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
442	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
443	Contributii de asigurari sociale de somaj	10.03.02	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
444	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
445	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
446	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
447	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
448	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
449	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
450	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
451	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
452	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
453	Uniforme si echipament	20.05.01	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
454	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
459	Alte cheltuieli in 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
461	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,885,973.00	0.00	442,100.00	1,277,422.00	1,378,763.00	787,688.00
462	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,083,773.00	0.00	25,400.00	777,922.00	909,263.00	371,188.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,600.00	0.00	25,400.00	20,000.00	7,200.00	0.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,600.00	0.00	15,400.00	0.00	7,200.00	0.00
465	Consultanta si expertiza	20.12	22,600.00	0.00	15,400.00	0.00	7,200.00	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	
466	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
467	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
468	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	0.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00	0.00
470	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00	0.00
471	Active fixe	71.01	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00	0.00
472	Construcții	71.01.01	1,640,406.00	0.00	0.00	596,000.00	754,406.00	290,000.00	0.00
473	Mobilier, aparatură birotică și alte active corporale	71.01.03	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00
474	Alte active fixe	71.01.30	380,967.00	0.00	0.00	161,922.00	137,857.00	81,188.00	0.00
476	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	712,289.00	0.00	0.00	341,932.00	262,893.00	107,464.00	0.00
477	Invatamant prescolar	65.02.03.01	712,289.00	0.00	0.00	341,932.00	262,893.00	107,464.00	0.00
479	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,341,484.00	0.00	15,400.00	415,990.00	646,370.00	263,724.00	0.00
480	Invatamant secundar inferior	65.02.04.01	1,341,484.00	0.00	15,400.00	415,990.00	646,370.00	263,724.00	0.00
491	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
493	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	0.00
494	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	0.00
495	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	0.00
496	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
497	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
498	Contributii (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	0.00
499	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
500	Contributii de asigurari sociale de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
501	Contributii de asigurari sociale de sanatate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
502	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	0.00
503	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	0.00
504	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	0.00
505	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
506	Materiale 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	0.00
507	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	0.00
508	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
509	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	0.00
510	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
516	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	0.00
517	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	0.00
519	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	288,400.00	0.00	62,900.00	78,500.00	98,500.00	48,500.00	0.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,000.00	0.00	62,500.00	78,500.00	98,500.00	48,500.00	0.00
521	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	0.00
522	Cheltuieli salariale in bani	10.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00
523	Salarii de baza	10.01.01	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00
524	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	0.00
525	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	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
526	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
527	Contribuții de asigurări sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
528	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
529	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
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	52,000.00	52,000.00	87,000.00	37,000.00
531	Bunuri si servicii	20.01	188,000.00	0.00	47,000.00	37,000.00	72,000.00	32,000.00
532	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
533	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
534	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
535	Materiale 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
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	5,000.00	10,000.00	40,000.00	10,000.00
537	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
538	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	15,000.00	15,000.00	5,000.00
539	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00
540	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
541	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
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	400.00	0.00	400.00	0.00	0.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	0.00	0.00	0.00
544	Active fixe	71.01	400.00	0.00	400.00	0.00	0.00	0.00
545	Alte active fixe	71.01.30	400.00	0.00	400.00	0.00	0.00	0.00
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	161,400.00	0.00	46,400.00	25,000.00	60,000.00	30,000.00
553	Camine culturale	67.02.03.07	161,400.00	0.00	46,400.00	25,000.00	60,000.00	30,000.00
557	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
560	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
562	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
564	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	1,429,800.00	0.00	332,800.00	398,000.00	351,000.00	348,000.00
565	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
566	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
567	Bunuri si servicii	20.01	81,000.00	0.00	4,000.00	28,000.00	26,000.00	23,000.00
568	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
569	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
570	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
571	Piese de schimb	20.01.06	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
572	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
573	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
574	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
575	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
576	Consultanta si experienta	20.12	800.00	0.00	800.00	0.00	0.00	0.00
577	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

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
578	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
579	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
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
581	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
582	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
583	Constructii	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
586	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
587	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
592	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
593	Ajutor social	68.02.15.01	140,000.00	0.00	65,000.00	25,000.00	25,000.00	25,000.00
595	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	138,800.00	0.00	7,800.00	76,000.00	29,000.00	26,000.00
596	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
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,516,433.00	0.00	290,490.00	448,000.00	423,536.00	354,407.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,325,433.00	0.00	247,490.00	392,000.00	377,536.00	308,407.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	729,490.00	0.00	247,490.00	178,000.00	146,000.00	158,000.00
601	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
602	Cheltuieli salariale in bani	10.01	109,000.00	0.00	22,000.00	29,000.00	29,000.00	29,000.00
603	Salarii de baza	10.01.01	102,000.00	0.00	21,000.00	27,000.00	27,000.00	27,000.00
604	Alte sporuri	10.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
605	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
606	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
607	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
608	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
609	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
610	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
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573,490.00	0.00	214,490.00	137,000.00	105,000.00	117,000.00
612	Bunuri si servicii	20.01	535,490.00	0.00	214,490.00	117,000.00	87,000.00	117,000.00
613	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
614	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
615	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
616	Piese de schimb	20.01.06	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
617	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
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,490.00	0.00	100,490.00	10,000.00	-20,000.00	10,000.00
619	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
620	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
621	Consultanta si expertiza	20.12	18,000.00	0.00	0.00	0.00	18,000.00	0.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,943.00	0.00	0.00	214,000.00	231,536.00	150,407.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,943.00	0.00	0.00	214,000.00	231,536.00	150,407.00
624	Active fixe	71.01	595,943.00	0.00	0.00	214,000.00	231,536.00	150,407.00
625	Constructii	71.01.01	420,400.00	0.00	0.00	154,000.00	146,400.00	120,000.00

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
626	Alte active fixe	71.01.30	175,543.00	0.00	0.00	60,000.00	85,136.00	30,407.00
631	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	107,312.00	0.00	30,000.00	0.00	46,905.00	30,407.00
632	Alimentare cu apa	70.02.05.01	107,312.00	0.00	30,000.00	0.00	46,905.00	30,407.00
634	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
635	Alimentare cu gaze naturale in localitati	70.02.07	60,000.00	0.00	0.00	60,000.00	0.00	0.00
636	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
638	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
639	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
640	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
641	Bunuri si servicii	20.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
642	Carburanti si lubrifianti	20.01.05	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00
643	Piese de schimb	20.01.06	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
644	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
645	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
648	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
649	Salubritate	74.02.05.01	191,000.00	0.00	43,000.00	56,000.00	46,000.00	46,000.00
654	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,707,000.00	0.00	360,000.00	227,000.00	729,344.00	390,656.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,417,000.00	0.00	332,000.00	175,000.00	552,344.00	357,656.00
678	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
679	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
680	Bunuri si servicii	20.01	157,000.00	0.00	32,000.00	35,000.00	55,000.00	35,000.00
681	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
682	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
683	Reparatii curente	20.02	480,000.00	0.00	300,000.00	60,000.00	60,000.00	60,000.00
684	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
685	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
686	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
689	Active fixe	71.01	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
690	Constructii	71.01.01	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
692	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,417,000.00	0.00	332,000.00	175,000.00	552,344.00	357,656.00
693	Drumuri si poduri	84.02.03.01	1,417,000.00	0.00	332,000.00	175,000.00	552,344.00	357,656.00
702	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	290,000.00	0.00	28,000.00	52,000.00	177,000.00	33,000.00
703	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
704	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
705	Cheftuieli salariale in bani	10.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
706	Salarii de baza	10.01.01	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
707	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
708	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

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
709	Contribuții de asigurări de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
710	Contribuții de asigurări sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
711	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
712	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
713	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
714	Bunuri si servicii	20.01	72,000.00	0.00	8,000.00	21,000.00	22,000.00	21,000.00
715	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
716	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
717	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
718	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
719	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
720	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	10,000.00	0.00
721	Alte obiecte de inventar	20.05.30	19,000.00	0.00	9,000.00	10,000.00	10,000.00	0.00
722	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
723	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
724	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
725	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
726	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,000.00	0.00	0.00	0.00	137,000.00	0.00
728	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,000.00	0.00	0.00	0.00	137,000.00	0.00
729	Active fixe	71.01	137,000.00	0.00	0.00	0.00	137,000.00	0.00
730	Masini, echipamente si mijloace de transport	71.01.02	137,000.00	0.00	0.00	0.00	137,000.00	0.00
736	Alte actiuni economice	87.02.50	290,000.00	0.00	28,000.00	52,000.00	177,000.00	33,000.00
740	EXCEDENT 98.02.96 + 98.02.97	98.02	7,610,900.00	0.00	1,959,410.00	2,163,981.00	2,250,796.00	1,236,713.00
741	Excedentul secțiunii de funcționare	98.02.96	7,590,900.00	0.00	1,959,410.00	2,143,981.00	2,250,796.00	1,236,713.00
742	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	20,000.00	0.00	0.00
743	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00
745	Deficitul secțiunii de dezvoltare	99.02.97	-180,000.00	0.00	0.00	0.00	-200,000.00	0.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,
BULGARU ADRIANA

Rectificare din data '12.07.2017' pt. 'Rec. 2 din '12.07.2017' - Bugetul local' - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	13,565,290.00	0.00	3,507,600.00	3,678,481.00	3,799,496.00	2,579,713.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,482,290.00	0.00	3,484,600.00	3,658,481.00	3,779,496.00	2,559,713.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,454,708.00	0.00	3,376,000.00	3,554,570.00	3,916,851.00	3,607,287.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,275,208.00	0.00	470,000.00	660,570.00	1,085,351.00	1,059,287.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,275,208.00	0.00	470,000.00	660,570.00	1,085,351.00	1,059,287.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	681,980.00	0.00	9,000.00	79,693.00	20,000.00	573,287.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	681,980.00	0.00	9,000.00	79,693.00	20,000.00	573,287.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,593,228.00	0.00	461,000.00	580,877.00	1,065,351.00	486,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,812,228.00	0.00	266,000.00	385,877.00	870,351.00	290,000.00
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	195,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	887,000.00	0.00	273,000.00	143,000.00	327,000.00	144,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	887,000.00	0.00	273,000.00	143,000.00	327,000.00	144,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	255,000.00	0.00	90,000.00	45,000.00	75,000.00	45,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	180,000.00	0.00	40,000.00	40,000.00	60,000.00	40,000.00
22	Impozit si taxa pe teren (cod 07.02.01.02)	07.02.01.02	75,000.00	0.00	50,000.00	5,000.00	15,000.00	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	624,000.00	0.00	181,000.00	96,000.00	250,000.00	97,000.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	200,000.00	0.00	65,000.00	15,000.00	85,000.00	35,000.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	24,000.00	0.00	16,000.00	1,000.00	5,000.00	2,000.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	400,000.00	0.00	100,000.00	80,000.00	160,000.00	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	10,157,500.00	0.00	2,573,000.00	2,726,000.00	2,469,500.00	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	236,500.00	0.00	71,000.00	36,000.00	103,500.00	26,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	225,000.00	0.00	70,000.00	35,000.00	95,000.00	25,000.00
44	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	130,000.00	0.00	45,000.00	25,000.00	45,000.00	15,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	95,000.00	0.00	25,000.00	10,000.00	50,000.00	10,000.00
46	Taxe si tarife pentru eliberarea de transport deținute de persoane juridice *	16.02.03	500.00	0.00	0.00	0.00	500.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
50	Alte impozite si taxe	18.02.50	135,000.00	0.00	60,000.00	25,000.00	35,000.00	15,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-972,418.00	0.00	108,600.00	103,911.00	-137,355.00	-1,047,574.00

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
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	420,000.00	0.00	60,000.00	60,000.00	260,000.00	40,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,392,418.00	0.00	48,600.00	43,911.00	-397,355.00	-1,087,574.00
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	140,000.00	0.00	45,000.00	25,000.00	45,000.00	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	120,000.00	0.00	40,000.00	20,000.00	40,000.00	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	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	260,490.00	0.00	0.00	185,490.00	75,000.00	0.00
94	Transfereni voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,808,908.00	0.00	-400.00	-170,579.00	-521,355.00	-1,116,574.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,808,908.00	0.00	-400.00	-170,579.00	-521,355.00	-1,116,574.00
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 sănătății	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	5,974,390.00	0.00	1,548,190.00	1,534,500.00	1,548,700.00	1,343,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,974,390.00	0.00	1,548,190.00	1,534,500.00	1,548,700.00	1,343,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,022,000.00	0.00	386,500.00	545,500.00	544,500.00	545,500.00
142	Cheltuieli salariale in bani	10.01	1,518,000.00	0.00	291,000.00	409,000.00	409,000.00	409,000.00
143	Salarii de baza	10.01.01	1,195,000.00	0.00	223,000.00	324,000.00	324,000.00	324,000.00
147	Sporuri pentru conditii de munca	10.01.05	210,000.00	0.00	45,000.00	55,000.00	55,000.00	55,000.00
148	Alte sporuri	10.01.06	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
154	Indemnizatii plătite 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
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	504,000.00	0.00	95,500.00	136,500.00	135,500.00	136,500.00
169	Contributii de asigurari sociale de stat	10.03.01	297,000.00	0.00	50,000.00	83,000.00	82,000.00	82,000.00
170	Contributii de asigurari sociale de somaj	10.03.02	27,000.00	0.00	7,000.00	6,500.00	6,500.00	7,000.00
171	Contributii de asigurari sociale de sanatate	10.03.03	117,000.00	0.00	24,000.00	31,000.00	31,000.00	31,000.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,000.00	0.00	5,500.00	6,000.00	6,000.00	6,500.00
174	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
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	2,606,390.00	0.00	826,690.00	632,000.00	672,200.00	475,500.00
176	Bunuri si servicii	20.01	1,775,490.00	0.00	452,490.00	439,000.00	494,000.00	390,000.00
177	Furnituri de birou	20.01.01	67,000.00	0.00	11,000.00	25,000.00	16,000.00	15,000.00
178	Materiale pentru curatenie	20.01.02	63,000.00	0.00	15,000.00	20,000.00	14,000.00	14,000.00

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
179	Incalzit, iluminat si forta motrica	20.01.03	478,000.00	0.00	88,000.00	112,000.00	174,000.00	104,000.00
180	Apa, canal si salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
181	Carburanti si lubrifianti	20.01.05	162,000.00	0.00	39,000.00	41,000.00	41,000.00	41,000.00
182	Piese de schimb	20.01.06	99,000.00	0.00	16,000.00	30,000.00	28,000.00	25,000.00
183	Transport	20.01.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
184	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
185	Materiale si prestari de servicii cu caracter functional	20.01.09	388,500.00	0.00	115,500.00	101,000.00	86,000.00	86,000.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,990.00	0.00	150,990.00	90,000.00	120,000.00	90,000.00
187	Reparatii curente	20.02	503,000.00	0.00	300,000.00	60,000.00	83,000.00	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	161,500.00	0.00	33,000.00	89,000.00	30,000.00	9,500.00
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	154,500.00	0.00	32,000.00	84,000.00	29,000.00	9,500.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	15,000.00	13,000.00	12,000.00	12,000.00
201	Deplasari interne, detașări, transferari	20.06.01	52,000.00	0.00	15,000.00	13,000.00	12,000.00	12,000.00
205	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
206	Consultanta si expertiza	20.12	46,400.00	0.00	16,200.00	0.00	30,200.00	0.00
207	Pregatire profesionala	20.13	36,000.00	0.00	3,000.00	20,000.00	10,000.00	3,000.00
208	Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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	1,321,000.00	0.00	335,000.00	342,000.00	322,000.00	322,000.00
291	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,321,000.00	0.00	335,000.00	342,000.00	322,000.00	322,000.00
292	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
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
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,239,500.00	0.00	420,000.00	607,000.00	666,000.00	546,500.00
336	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
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

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
365	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	227,000.00	0.00	35,000.00	64,000.00	64,000.00	64,000.00
367	Contribuții de asigurări de somaj	10.03.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
368	Contribuții de asigurări sociale de sănătate	10.03.03	78,000.00	0.00	15,000.00	21,000.00	21,000.00	21,000.00
369	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
371	Contribuții pt concedii și indemnizații	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	701,500.00	0.00	140,000.00	191,000.00	240,000.00	130,500.00
373	Bunuri și servicii	20.01	542,000.00	0.00	101,000.00	143,000.00	184,000.00	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 curățenie	20.01.02	32,000.00	0.00	8,000.00	12,000.00	6,000.00	6,000.00
376	Incalzit, iluminat și forță motrică	20.01.03	155,000.00	0.00	17,000.00	28,000.00	90,000.00	20,000.00
377	Apa, canal și salubritate	20.01.04	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
378	Carburanți și 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 și prestări de servicii cu caracter funcțional	20.01.09	101,500.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00
383	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	93,500.00	0.00	18,500.00	25,000.00	25,000.00	25,000.00
384	Reparații curente	20.02	23,000.00	0.00	0.00	0.00	23,000.00	0.00
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	Deplasări, detașări, transferări (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	Deplasări interne, detașări, transferări	20.06.01	50,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
402	Carti, publicatii și materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
404	Pregătire profesională	20.13	36,000.00	0.00	3,000.00	20,000.00	10,000.00	3,000.00
405	Protecția 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-viață	20.30.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
429	Alte cheltuieli cu bunuri și servicii	20.30.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	546,500.00
533	Autorități executive	51.02.01.03	2,229,500.00	0.00	420,000.00	607,000.00	656,000.00	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 bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
731	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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 publice și siguranță națională (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

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
1535	Cheltuieli salariale în 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	1,809,400.00	0.00	441,700.00	474,500.00	476,700.00	416,500.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	52,600.00	0.00	25,400.00	20,000.00	7,200.00	0.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,600.00	0.00	25,400.00	20,000.00	7,200.00	0.00
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	22,600.00	0.00	15,400.00	0.00	7,200.00	0.00
1801	Consultanta si expertiza	20.12	22,600.00	0.00	15,400.00	0.00	7,200.00	0.00
1884	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
1886	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
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
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,600.00	0.00	15,400.00	0.00	7,200.00	0.00
1934	Invatamant secundar inferior	65.02.04.01	22,600.00	0.00	15,400.00	0.00	7,200.00	0.00
1945	Alte cheltuieli în domeniul invatamantului	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 baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1976	Contributii (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
1977	Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1978	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
1979	Contributii de asigurari sociale de sanatate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1980	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
1982	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

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
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	Materiale 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, detasari, 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	288,000.00	0.00	62,500.00	78,500.00	98,500.00	48,500.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,000.00	0.00	62,500.00	78,500.00	98,500.00	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 munca si 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	228,000.00	0.00	52,000.00	52,000.00	87,000.00	37,000.00
2187	Bunuri si servicii	20.01	188,000.00	0.00	47,000.00	37,000.00	72,000.00	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	Materiale 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	Materiale 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	65,000.00	0.00	5,000.00	10,000.00	40,000.00	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
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+55.01.28+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 administrative teritoriale la fondul IID	55.01.65	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2346	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	161,000.00	0.00	46,000.00	25,000.00	60,000.00	30,000.00
2352	Camine culturale	67.02.03.07	161,000.00	0.00	46,000.00	25,000.00	60,000.00	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 domeniul 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

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
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 asiarurilor 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 SIAPE (cod 70.02+74.02)	69.02	920,490.00	0.00	290,490.00	234,000.00	192,000.00	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	729,490.00	0.00	247,490.00	178,000.00	146,000.00	158,000.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	729,490.00	0.00	247,490.00	178,000.00	146,000.00	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	Cheletuieli 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
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	573,490.00	0.00	214,490.00	137,000.00	105,000.00	117,000.00
2610	Bunuri si servicii	20.01	535,490.00	0.00	214,490.00	117,000.00	87,000.00	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

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
2620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,490.00	0.00	100,490.00	10,000.00	-20,000.00	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	20,000.00	20,000.00	0.00	0.00
2633	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
2640	Consultanta si expertiza	20.12	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2772	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	18,000.00	0.00	30,000.00	0.00	-12,000.00	0.00
2773	Alimentare cu apa	70.02.05.01	18,000.00	0.00	30,000.00	0.00	-12,000.00	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	157,000.00	0.00	32,000.00	35,000.00	55,000.00	35,000.00
3633	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	0.00	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	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
3647	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
3654	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	0.00	5,000.00	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
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	Cheftuiri 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
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, detaşări, 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
3997	EXCEDENT 98.02.96 + 98.02.97	98.02	7,590,900.00	0.00	1,959,410.00	2,143,981.00	2,250,796.00	1,236,713.00
3998	Excedentul sectiunii de functionare	98.02.96	7,590,900.00	0.00	1,959,410.00	2,143,981.00	2,250,796.00	1,236,713.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA

Rectificare din data '12.07.2017' pt. 'Rec. 2 din '12.07.2017' - 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	3,379,516.00	0.00	400.00	1,096,922.00	1,497,943.00	784,251.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
16	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,808,908.00	0.00	400.00	170,579.00	521,355.00	1,116,574.00
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. SUBVENȚII (cod 00.18)	00.17	851,885.00	0.00	0.00	207,620.00	976,588.00	-332,323.00
34	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	851,885.00	0.00	0.00	207,620.00	976,588.00	-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	851,885.00	0.00	0.00	207,620.00	976,588.00	-332,323.00
61	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serului proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	30,000.00	0.00	0.00	30,000.00	0.00	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
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
361	Active fixe	71.01	3,559,516.00	0.00	400.00	1,076,922.00	1,697,943.00	784,251.00
362	Constructii	71.01.01	2,855,806.00	0.00	0.00	855,000.00	1,328,150.00	672,656.00
363	Masini, echipamente si mijloace de transport	71.01.02	137,000.00	0.00	0.00	0.00	137,000.00	0.00
364	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,800.00	0.00	0.00	0.00	9,800.00	0.00
365	Alte active fixe	71.01.30	556,910.00	0.00	400.00	221,922.00	222,993.00	111,595.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,076,573.00	0.00	400.00	802,922.00	902,063.00	371,188.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00
1962	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00
1963	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00
1964	Active fixe	71.01	2,031,173.00	0.00	0.00	757,922.00	902,063.00	371,188.00
1965	Constructii	71.01.01	1,640,406.00	0.00	0.00	596,000.00	754,406.00	290,000.00
1967	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1968	Alte active fixe	71.01.30	380,967.00	0.00	0.00	161,922.00	137,857.00	81,188.00
1986	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	712,289.00	0.00	0.00	341,932.00	262,893.00	107,464.00
1987	Invatamant prescolar	65.02.03.01	712,289.00	0.00	0.00	341,932.00	262,893.00	107,464.00
1989	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,318,884.00	0.00	0.00	415,990.00	639,170.00	263,724.00
1990	Invatamant secundar inferior	65.02.04.01	1,318,884.00	0.00	0.00	415,990.00	639,170.00	263,724.00
2207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	400.00	0.00	400.00	0.00	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
2380	CHELTUIELI DE CAPITAL (cod 71+72)	70	400.00	0.00	400.00	0.00	0.00	0.00
2381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400.00	0.00	400.00	0.00	0.00	0.00
2382	Active fixe	71.01	400.00	0.00	400.00	0.00	0.00	0.00
2386	Alte active fixe	71.01.30	400.00	0.00	400.00	0.00	0.00	0.00
2404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	400.00	0.00	400.00	0.00	0.00	0.00
2410	Camine culturale	67.02.03.07	400.00	0.00	400.00	0.00	0.00	0.00
2421	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	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	45,000.00	0.00	0.00	0.00
2595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2596	Active fixe	71.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2597	Constructii	71.01.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2628	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2629	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	595,943.00	0.00	0.00	214,000.00	231,536.00	150,407.00
2632	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	595,943.00	0.00	0.00	214,000.00	231,536.00	150,407.00
2805	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,943.00	0.00	595,943.00	0.00	0.00	0.00
2806	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,943.00	0.00	595,943.00	0.00	0.00	0.00
2807	Active fixe	71.01	595,943.00	0.00	595,943.00	0.00	0.00	0.00
2808	Constructii	71.01.01	420,400.00	0.00	154,000.00	146,400.00	120,000.00	30,407.00
2811	Alte active fixe	71.01.30	175,543.00	0.00	60,000.00	60,000.00	85,136.00	30,407.00
2832	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	89,312.00	0.00	0.00	0.00	58,905.00	30,407.00
2833	Alimentare cu apa	70.02.05.01	89,312.00	0.00	0.00	0.00	58,905.00	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	887,000.00	0.00	0.00	60,000.00	564,344.00	262,656.00
3651	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
3824	CHELTUIELI DE CAPITAL (cod 71+72)	70	750,000.00	0.00	750,000.00	0.00	0.00	0.00
3825	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,000.00	0.00	750,000.00	0.00	0.00	0.00
3826	Active fixe	71.01	750,000.00	0.00	750,000.00	0.00	0.00	0.00
3827	Constructii	71.01.01	750,000.00	0.00	750,000.00	0.00	0.00	0.00
3848	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
3849	Drumuri si poduri	84.02.03.01	750,000.00	0.00	0.00	60,000.00	427,344.00	262,656.00
3858	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	137,000.00	0.00	0.00	0.00	137,000.00	0.00
4031	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,000.00	0.00	137,000.00	0.00	0.00	0.00
4032	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,000.00	0.00	137,000.00	0.00	0.00	0.00
4033	Active fixe	71.01	137,000.00	0.00	137,000.00	0.00	0.00	0.00
4035	Masini, echipamente si mijloace de transport	71.01.02	137,000.00	0.00	137,000.00	0.00	0.00	0.00
4059	Alte actiuni economice	87.02.50	137,000.00	0.00	0.00	0.00	137,000.00	0.00
4063	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4064	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	20,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4065	DEFICIT 99.02.96 + 99.02.97	99.02	-200.000.00	0.00	0.00	0.00	-200.000.00	0.00
4066	Deficitul secțiunii de dezvoltare	99.02.97	-180.000.00	0.00	0.00	0.00	-200.000.00	0.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA