

BUGETUL LOCAL pe anul 2018
Rectificare din data '18.12.2018' pt. 'Rec. 12 din '18.12.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	29,959,303.00	0.00	6,298,477.00	5,176,825.00	3,327,292.00	15,156,709.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,984,481.00	0.00	907,458.00	804,270.00	1,329,582.00	943,171.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	29,033,832.00	0.00	6,104,670.00	4,978,270.00	3,120,469.00	14,830,423.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,942,194.00	0.00	5,881,170.00	4,769,770.00	2,852,269.00	14,438,985.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,489,000.00	0.00	377,750.00	276,250.00	559,750.00	275,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,489,000.00	0.00	377,750.00	276,250.00	559,750.00	275,250.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,483,000.00	0.00	374,750.00	274,750.00	558,750.00	274,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	792,000.00	0.00	151,500.00	151,500.00	337,500.00	151,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	691,000.00	0.00	223,250.00	123,250.00	221,250.00	123,250.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	926,180.00	0.00	211,720.00	210,820.00	331,220.00	172,420.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	926,180.00	0.00	211,720.00	210,820.00	331,220.00	172,420.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	340,380.00	0.00	78,170.00	77,870.00	108,570.00	75,770.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	249,380.00	0.00	57,570.00	57,570.00	77,570.00	56,670.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	91,000.00	0.00	20,600.00	20,300.00	31,000.00	19,100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	549,200.00	0.00	124,400.00	123,800.00	213,500.00	87,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	301,000.00	0.00	72,800.00	72,800.00	122,800.00	32,600.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,700.00	0.00	4,200.00	4,200.00	4,200.00	4,100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	231,500.00	0.00	47,400.00	46,800.00	86,500.00	50,800.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	9,150.00	9,150.00	9,150.00	9,150.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	25,527,014.00	0.00	5,291,700.00	4,282,700.00	1,961,299.00	13,991,315.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	24,998,414.00	0.00	5,183,000.00	4,174,000.00	1,766,000.00	13,875,414.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,110,000.00	0.00	556,000.00	511,000.00	545,000.00	498,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	22,888,414.00	0.00	4,627,000.00	3,663,000.00	1,221,000.00	13,377,414.00
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	528,600.00	0.00	108,700.00	108,700.00	195,299.00	115,901.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	411,900.00	0.00	79,500.00	79,500.00	144,500.00	108,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	329,000.00	0.00	61,200.00	61,200.00	126,200.00	80,400.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	82,900.00	0.00	18,300.00	18,300.00	18,300.00	28,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	110,800.00	0.00	27,700.00	27,700.00	49,299.00	6,101.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,091,638.00	0.00	223,500.00	208,500.00	268,200.00	391,438.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
58	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,044,638.00	0.00	214,200.00	199,200.00	258,900.00	372,338.00
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	504,338.00	0.00	104,400.00	104,400.00	112,100.00	183,438.00
68	Venituri din prestari de servicii	33.02.08	16,138.00	0.00	1,400.00	1,400.00	9,100.00	4,238.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	488,200.00	0.00	103,000.00	103,000.00	103,000.00	179,200.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00
78	Taxe extrajudiciare de timbru	34.02.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00
101	Alte venituri	36.02.50	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	62,000.00	0.00	15,000.00	0.00	32,000.00	15,000.00
103	Donatii si sponsorizari	37.02.01	62,000.00	0.00	15,000.00	0.00	32,000.00	15,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17,546,248.00	0.00	-2,172,763.00	-2,594,657.00	-1,002,217.00	-11,776,611.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
130	IV. SUBVENTII (cod 00.18)	00.17	914,408.00	0.00	193,019.00	198,555.00	199,710.00	323,124.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	914,408.00	0.00	193,019.00	198,555.00	199,710.00	323,124.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	777,909.00	0.00	106,240.00	198,555.00	174,710.00	298,404.00
160	Subventii primite din Fondul de Interventie	42.02.28	162,000.00	0.00	0.00	0.00	162,000.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	56,800.00	0.00	400.00	0.00	0.00	56,400.00
165	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	281,875.00	0.00	96,600.00	185,275.00	0.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	228,264.00	0.00	0.00	0.00	0.00	228,264.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	136,499.00	0.00	86,779.00	0.00	25,000.00	24,720.00
197	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	86,779.00	0.00	86,779.00	0.00	0.00	0.00
203	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	24,720.00	0.00	0.00	0.00	0.00	24,720.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	32,373,495.00	8,133,461.00	8,712,669.00	5,176,825.00	3,327,292.00	15,156,709.00
315	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	<i>14,545,977.00</i>	<i>2,528,568.00</i>	<i>6,490,175.00</i>	<i>2,587,168.00</i>	<i>2,319,962.00</i>	<i>3,148,672.00</i>

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316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,010,749.00	0.00	711,283.00	776,812.00	811,212.00	711,442.00
317	Cheltuieli salariale in bani	10.01	2,911,844.00	0.00	663,061.00	758,730.00	792,630.00	697,423.00
318	Salarii de baza	10.01.01	2,747,241.00	0.00	619,454.00	718,730.00	742,630.00	666,427.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,714.00	0.00	36,800.00	40,000.00	43,500.00	31,414.00
320	Alte drepturi salariale in bani	10.01.30	12,889.00	0.00	6,807.00	0.00	6,500.00	-418.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,905.00	0.00	48,222.00	18,082.00	18,582.00	14,019.00
322	Contributii de asigurari sociale de stat	10.03.01	26,587.00	0.00	26,587.00	0.00	0.00	0.00
323	Contributii de asigurari de somaj	10.03.02	839.00	0.00	839.00	0.00	0.00	0.00
324	Contributii de asigurari sociale de sanatate	10.03.03	8,750.00	0.00	8,750.00	0.00	0.00	0.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	228.00	0.00	228.00	0.00	0.00	0.00
326	Contributii pt concedii si indemnizatii	10.03.06	1,291.00	0.00	1,291.00	0.00	0.00	0.00
327	Contributia asiguratorie pentru munca	10.03.07	61,210.00	0.00	10,527.00	18,082.00	18,582.00	14,019.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,111,715.00	2,528,568.00	2,651,052.00	1,331,754.00	1,115,423.00	2,013,486.00
329	Bunuri si servicii	20.01	4,022,286.00	1,542,392.00	1,769,754.00	841,331.00	577,759.00	833,442.00
330	Furnituri de birou	20.01.01	19,100.00	0.00	7,550.00	5,250.00	3,750.00	2,550.00
331	Materiale pentru curatenie	20.01.02	37,840.00	0.00	9,600.00	8,600.00	8,600.00	11,040.00
332	Incalzit, iluminat si forta motrica	20.01.03	571,191.00	156,991.00	208,791.00	168,000.00	142,400.00	52,000.00
333	Apa, canal si salubritate	20.01.04	106,000.00	0.00	32,000.00	23,000.00	30,000.00	21,000.00
334	Carburanti si lubrifianti	20.01.05	11,900.00	0.00	3,500.00	5,500.00	-2,600.00	5,500.00
335	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
336	Transport	20.01.07	73,214.00	0.00	21,000.00	25,000.00	0.00	27,214.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	128,100.00	0.00	30,400.00	27,400.00	31,000.00	39,300.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	243,632.00	0.00	81,337.00	60,000.00	53,600.00	48,695.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,826,309.00	1,385,401.00	1,374,576.00	516,581.00	310,009.00	625,143.00
340	Reparatii curente	20.02	113,223.00	20,825.00	10,000.00	35,825.00	40,000.00	27,398.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	314,794.00	94,619.00	163,523.00	41,996.00	65,700.00	43,575.00
342	Alte obiecte de inventar	20.05.30	314,794.00	94,619.00	163,523.00	41,996.00	65,700.00	43,575.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00
344	Deplasari interne, detașări, transferari	20.06.01	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00
345	Carti, publicatii si materiale documentare	20.11	63,861.00	7,550.00	13,500.00	39,050.00	-1,200.00	12,511.00
346	Pregatire profesionala	20.13	10,600.00	0.00	10,000.00	9,400.00	-8,800.00	0.00
347	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,495,891.00	863,182.00	659,625.00	338,552.00	416,354.00	1,081,360.00
351	Alte cheltuieli cu bunuri si servicii	20.30.30	2,495,891.00	863,182.00	659,625.00	338,552.00	416,354.00	1,081,360.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
354	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00
355	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00

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356	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00
357	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00
358	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
359	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	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
360	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
361	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	690,892.00	0.00	140,117.00	111,500.00	176,100.00	263,175.00
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	690,892.00	0.00	140,117.00	111,500.00	176,100.00	263,175.00
363	Ajutoare sociale in numerar	57.02.01	651,892.00	0.00	125,117.00	96,500.00	161,100.00	269,175.00
364	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
365	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
366	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
367	Finantare externa nerambursabila	58.04.02	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,827,518.00	5,604,893.00	2,222,494.00	2,589,657.00	1,007,330.00	12,008,037.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,827,518.00	5,604,893.00	2,222,494.00	2,589,657.00	1,007,330.00	12,008,037.00
370	Active fixe	71.01	14,905,972.00	5,604,893.00	2,222,494.00	2,589,657.00	977,330.00	9,116,491.00
371	Constructii	71.01.01	897,266.00	663,050.00	600,000.00	63,050.00	0.00	234,216.00
372	Alte active fixe	71.01.30	14,008,706.00	4,941,843.00	1,622,494.00	2,526,607.00	977,330.00	8,882,275.00
373	Reparatii capitale aferente activelor fixe	71.03	2,921,546.00	0.00	0.00	0.00	30,000.00	2,891,546.00
375	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,886,405.00	1,709,156.00	1,738,106.00	1,347,720.00	1,043,147.00	1,757,432.00
376	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,858,295.00	1,709,156.00	1,721,406.00	1,343,920.00	1,039,337.00	1,753,632.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,848,118.00	985,731.00	1,526,284.00	955,617.00	893,410.00	1,472,807.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,082,785.00	0.00	510,790.00	537,600.00	541,600.00	492,795.00
379	Cheltuieli salariale in bani	10.01	2,014,543.00	0.00	477,307.00	525,000.00	529,100.00	483,136.00
380	Salarii de baza	10.01.01	1,850,940.00	0.00	434,700.00	485,000.00	479,100.00	452,140.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,714.00	0.00	36,800.00	40,000.00	43,500.00	31,414.00
382	Alte drepturi salariale in bani	10.01.30	11,889.00	0.00	5,807.00	0.00	6,500.00	-418.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,242.00	0.00	33,483.00	12,600.00	12,500.00	9,659.00
384	Contributii de asigurari sociale de stat	10.03.01	18,427.00	0.00	18,427.00	0.00	0.00	0.00
385	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00
386	Contributii de asigurari sociale de sanatate	10.03.03	6,065.00	0.00	6,065.00	0.00	0.00	0.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	151.00	0.00	151.00	0.00	0.00	0.00
388	Contributii pt concedii si indemnizatii	10.03.06	857.00	0.00	857.00	0.00	0.00	0.00
389	Contributia asiguratorie pentru munca	10.03.07	42,159.00	0.00	7,400.00	12,600.00	12,500.00	9,659.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,765,333.00	985,731.00	1,015,494.00	418,017.00	351,810.00	980,012.00
391	Bunuri si servicii	20.01	809,562.00	235,088.00	356,461.00	143,996.00	130,740.00	178,365.00
392	Furnituri de birou	20.01.01	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00
393	Materiale pentru curatenie	20.01.02	8,640.00	0.00	2,500.00	1,500.00	1,000.00	3,640.00
394	Incalzit, Iluminat si forta motrica	20.01.03	303,391.00	156,991.00	161,991.00	70,000.00	54,000.00	17,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	99,500.00	0.00	22,000.00	20,000.00	25,000.00	32,500.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	82,837.00	0.00	30,337.00	18,000.00	20,000.00	14,500.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	309,194.00	78,097.00	137,133.00	32,996.00	29,740.00	109,325.00
398	Reparatii curente	20.02	80,616.00	20,825.00	10,000.00	35,825.00	25,000.00	9,791.00
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	288,244.00	69,587.00	136,973.00	41,996.00	65,700.00	43,575.00
400	Alte obiecte de inventar	20.05.30	288,244.00	69,587.00	136,973.00	41,996.00	65,700.00	43,575.00
401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00
402	Deplasari interne, detașări, transferari	20.06.01	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00
403	Carti, publicatii si materiale documentare	20.11	51,071.00	0.00	10,000.00	30,000.00	0.00	11,071.00
404	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,466,440.00	660,231.00	485,860.00	145,000.00	109,170.00	726,410.00
406	Alte cheltuieli cu bunuri si servicii	20.30.30	1,466,440.00	660,231.00	485,860.00	145,000.00	109,170.00	726,410.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
409	Active fixe	71.01	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
410	Alte active fixe	71.01.30	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
412	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,858,295.00	1,709,156.00	1,721,406.00	1,343,920.00	1,039,337.00	1,753,632.00
413	Autoritati executive	51.02.01.03	5,858,295.00	1,709,156.00	1,721,406.00	1,343,920.00	1,039,337.00	1,753,632.00
423	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
426	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
427	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
428	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00
429	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
430	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00
432	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
444	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
449	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
452	Bunuri si servicii	20.01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
458	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
460	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,425,318.00	858,947.00	1,867,175.00	1,211,592.00	999,449.00	1,347,102.00
461	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,514,582.00	846,897.00	1,031,580.00	407,578.00	354,600.00	720,824.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,161,321.00	36,039.00	344,700.00	283,600.00	304,600.00	228,421.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,040,321.00	36,039.00	316,700.00	255,600.00	242,600.00	225,421.00
464	Bunuri si servicii	20.01	954,374.00	11,007.00	276,500.00	238,100.00	234,000.00	205,774.00
465	Furnituri de birou	20.01.01	12,900.00	0.00	5,000.00	3,700.00	2,700.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
466	Materiale pentru curatenie	20.01.02	26,800.00	0.00	7,000.00	6,000.00	6,500.00	7,300.00
467	Incalzit, iluminat si forta motrica	20.01.03	259,200.00	0.00	44,000.00	95,000.00	86,900.00	33,300.00
468	Apa, canal si salubritate	20.01.04	106,000.00	0.00	32,000.00	23,000.00	30,000.00	21,000.00
469	Carburanti si lubrifianti	20.01.05	11,900.00	0.00	3,500.00	5,500.00	-2,600.00	5,500.00
470	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
471	Transport	20.01.07	73,214.00	0.00	21,000.00	25,000.00	0.00	27,214.00
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,600.00	0.00	7,400.00	6,400.00	5,000.00	5,800.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	47,600.00	0.00	11,000.00	11,000.00	13,600.00	12,000.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	387,160.00	11,007.00	144,600.00	60,500.00	90,900.00	91,160.00
475	Reparatii curente	20.02	32,607.00	0.00	0.00	0.00	15,000.00	17,607.00
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00
477	Alte obiecte de inventar	20.05.30	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,450.00	0.00	650.00	600.00	600.00	600.00
479	Deplasari interne, detașări, transferari	20.06.01	2,450.00	0.00	650.00	600.00	600.00	600.00
480	Carti, publicatii si materiale documentare	20.11	5,240.00	0.00	3,500.00	1,500.00	-1,200.00	1,440.00
481	Pregatire profesionala	20.13	10,600.00	0.00	10,000.00	9,400.00	-8,800.00	0.00
482	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
484	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	121,000.00	0.00	28,000.00	28,000.00	62,000.00	3,000.00
485	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	121,000.00	0.00	28,000.00	28,000.00	62,000.00	3,000.00
486	Ajutoare sociale in numerar	57.02.01	82,000.00	0.00	13,000.00	13,000.00	47,000.00	9,000.00
487	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
489	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
490	Active fixe	71.01	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
491	Constructii	71.01.01	897,266.00	663,050.00	600,000.00	63,050.00	0.00	234,216.00
492	Alte active fixe	71.01.30	455,995.00	147,808.00	86,880.00	60,928.00	50,000.00	258,187.00
494	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	928,543.00	81,912.00	156,980.00	74,600.00	147,700.00	549,263.00
495	Invatamant prescolar	65.02.03.01	231,076.00	25,032.00	66,600.00	41,100.00	39,200.00	84,176.00
496	Invatamant primar	65.02.03.02	697,467.00	56,880.00	90,380.00	33,500.00	108,500.00	465,087.00
497	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,547,039.00	764,985.00	859,600.00	317,978.00	191,900.00	177,561.00
498	Invatamant secundar inferior	65.02.04.01	234,800.00	0.00	57,500.00	51,500.00	74,300.00	51,500.00
499	Invatamant secundar superior	65.02.04.02	1,312,239.00	764,985.00	802,100.00	266,478.00	117,600.00	126,061.00
509	Alte cheltuieli in domeniul invatamantului	65.02.50	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
511	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
513	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
514	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
515	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
517	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	386,375.00	0.00	196,600.00	185,275.00	0.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
519	Unitati medico-sociale	66.02.06.03	386,375.00	0.00	196,600.00	185,275.00	0.00	4,500.00
520	Servicii de sanatate publica	66.02.08	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,588.00	0.00	16,410.00	20,212.00	20,212.00	19,754.00
527	Cheltuieli salariale in bani	10.01	74,106.00	0.00	15,154.00	19,730.00	19,730.00	19,492.00
528	Salarii de baza	10.01.01	74,106.00	0.00	15,154.00	19,730.00	19,730.00	19,492.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,482.00	0.00	1,256.00	482.00	482.00	262.00
530	Contributii de asigurari sociale de stat	10.03.01	712.00	0.00	712.00	0.00	0.00	0.00
531	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
532	Contributii de asigurari sociale de sanatate	10.03.03	234.00	0.00	234.00	0.00	0.00	0.00
533	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00
534	Contributii pt concedii si indemnizatii	10.03.06	34.00	0.00	34.00	0.00	0.00	0.00
535	Contributia asiguratorie pentru munca	10.03.07	1,476.00	0.00	250.00	482.00	482.00	262.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,950.00	12,050.00	27,990.00	157,700.00	89,810.00	2,450.00
537	Bunuri si servicii	20.01	48,700.00	0.00	13,950.00	25,650.00	6,650.00	2,450.00
538	Furnituri de birou	20.01.01	200.00	0.00	50.00	50.00	50.00	50.00
539	Materiale pentru curatenie	20.01.02	2,400.00	0.00	100.00	1,100.00	1,100.00	100.00
540	Incalzit, Iluminat si forta motrica	20.01.03	8,600.00	0.00	2,800.00	3,000.00	1,500.00	1,300.00
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	10,000.00	20,500.00	3,000.00	0.00
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00
544	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
545	Carti, publicatii si materiale documentare	20.11	7,550.00	7,550.00	0.00	7,550.00	0.00	0.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,200.00	4,500.00	12,540.00	124,500.00	83,160.00	0.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	220,200.00	4,500.00	12,540.00	124,500.00	83,160.00	0.00
549	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
550	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79,338.00	7,550.00	14,950.00	26,700.00	18,650.00	19,038.00
555	Camine culturale	67.02.03.07	13,000.00	0.00	3,410.00	3,712.00	3,712.00	2,166.00
558	Alte servicii culturale	67.02.03.30	262,200.00	4,500.00	26,040.00	147,500.00	87,660.00	1,000.00
566	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	2,120,853.00	0.00	585,355.00	427,547.00	522,117.00	585,834.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,080,993.00	0.00	585,355.00	427,547.00	492,117.00	575,974.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	671,753.00	0.00	147,283.00	175,500.00	175,500.00	173,470.00
569	Cheltuieli salariale in bani	10.01	649,500.00	0.00	136,500.00	171,500.00	171,600.00	169,900.00
570	Salarii de baza	10.01.01	649,500.00	0.00	136,500.00	171,500.00	171,600.00	169,900.00
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,253.00	0.00	10,783.00	4,000.00	3,900.00	3,570.00
572	Contributii de asigurari sociale de stat	10.03.01	5,957.00	0.00	5,957.00	0.00	0.00	0.00
573	Contributii de asigurari de somaj	10.03.02	189.00	0.00	189.00	0.00	0.00	0.00
574	Contributii de asigurari sociale de sanatate	10.03.03	1,960.00	0.00	1,960.00	0.00	0.00	0.00
575	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
576	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00
577	Contributia asiguratorie pentru munca	10.03.07	13,770.00	0.00	2,300.00	4,000.00	3,900.00	3,570.00
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
579	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
580	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
581	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
582	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
583	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
584	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
585	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
586	Ajutoare sociale in numerar	57.02.01	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
588	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
589	Reparatii capitale aferente activelor fixe	71.03	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,137,845.00	0.00	255,000.00	255,000.00	285,600.00	342,245.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	1,137,845.00	0.00	255,000.00	255,000.00	285,600.00	342,245.00
597	Unitati de asistenta medico-sociale	68.02.12	869,208.00	0.00	320,955.00	163,547.00	232,517.00	152,189.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,800.00	0.00	4,400.00	4,000.00	4,000.00	61,400.00
599	Ajutor social	68.02.15.01	73,800.00	0.00	4,400.00	4,000.00	4,000.00	61,400.00
601	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	40,000.00	0.00	5,000.00	5,000.00	0.00	30,000.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	5,000.00	5,000.00	0.00	30,000.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,123,317.00	4,377,685.00	4,416,396.00	2,119,386.00	1,002,772.00	7,584,763.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,114,081.00	3,433,898.00	1,984,938.00	1,595,235.00	913,747.00	5,620,161.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,026,595.00	553,559.00	1,048,504.00	231,487.00	259,969.00	486,635.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,425.00	0.00	11,500.00	12,500.00	12,500.00	10,925.00
608	Cheltuieli salariale in bani	10.01	45,816.00	0.00	10,700.00	12,200.00	12,200.00	10,716.00
609	Salarii de baza	10.01.01	44,816.00	0.00	9,700.00	12,200.00	12,200.00	10,716.00
610	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
611	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,609.00	0.00	800.00	300.00	300.00	209.00
612	Contributii de asigurari sociale de stat	10.03.01	435.00	0.00	435.00	0.00	0.00	0.00
613	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
614	Contributii de asigurari sociale de sanatate	10.03.03	143.00	0.00	143.00	0.00	0.00	0.00
615	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
616	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
617	Contributia asiguratorie pentru munca	10.03.07	990.00	0.00	181.00	300.00	300.00	209.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,391,208.00	553,559.00	456,042.00	213,987.00	245,469.00	475,710.00
619	Bunuri si servicii	20.01	1,022,076.00	514,907.00	426,592.00	180,935.00	205,469.00	209,080.00
620	Materiale si prestari de servicii cu caracter functional	20.01.09	103,195.00	0.00	35,000.00	26,000.00	20,000.00	22,195.00

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
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	918,881.00	514,907.00	391,592.00	154,935.00	185,469.00	186,885.00
622	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	369,132.00	38,652.00	29,450.00	33,052.00	40,000.00	266,630.00
623	Alte cheltuieli cu bunuri si servicii	20.30.30	369,132.00	38,652.00	29,450.00	33,052.00	40,000.00	266,630.00
624	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
625	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	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
626	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
627	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	575,962.00	0.00	575,962.00	0.00	0.00	0.00
628	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	575,962.00	0.00	575,962.00	0.00	0.00	0.00
629	Finantare externa nerambursabila	58.04.02	575,962.00	0.00	575,962.00	0.00	0.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,087,486.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	5,133,526.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,087,486.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	5,133,526.00
632	Active fixe	71.01	7,077,703.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	4,123,743.00
633	Alte active fixe	71.01.30	7,077,703.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	4,123,743.00
634	Reparatii capitale aferente activelor fixe	71.03	1,009,783.00	0.00	0.00	0.00	0.00	1,009,783.00
639	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	732,622.00	63,180.00	633,642.00	34,500.00	12,500.00	51,980.00
640	Alimentare cu apa	70.02.05.01	732,622.00	63,180.00	633,642.00	34,500.00	12,500.00	51,980.00
642	Iluminat public si electrificari rurale	70.02.06	1,821,732.00	740,779.00	258,585.00	300,214.00	245,415.00	1,017,518.00
644	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,559,727.00	2,629,939.00	1,092,711.00	1,260,521.00	655,832.00	4,550,663.00
646	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,009,236.00	943,787.00	2,431,458.00	524,151.00	89,025.00	1,964,602.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,780,850.00	519,939.00	2,311,328.00	193,018.00	61,400.00	215,104.00
648	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,198.00	0.00	25,300.00	31,000.00	61,400.00	14,498.00
649	Cheltuieli salariale in bani	10.01	127,879.00	0.00	23,400.00	30,300.00	60,000.00	14,179.00
650	Salarii de baza	10.01.01	127,879.00	0.00	23,400.00	30,300.00	60,000.00	14,179.00
651	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,319.00	0.00	1,900.00	700.00	1,400.00	319.00
652	Contributii de asigurari sociale de stat	10.03.01	1,056.00	0.00	1,056.00	0.00	0.00	0.00
653	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
654	Contributii de asigurari sociale de sanatate	10.03.03	348.00	0.00	348.00	0.00	0.00	0.00
655	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
656	Contributii pt concedii si indemnizatii	10.03.06	57.00	0.00	57.00	0.00	0.00	0.00
657	Contributia asiguratorie pentru munca	10.03.07	2,815.00	0.00	396.00	700.00	1,400.00	319.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
659	Bunuri si servicii	20.01	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
660	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
661	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00
662	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00
663	Finantare externa nerambursabila	58.04.02	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
665	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00

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
666	Active fixe	71.01	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
667	Alte active fixe	71.01.30	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
670	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
671	Salubritate	74.02.05.01	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
673	Canalizarea si tratarea apelor reziduale	74.02.06	4,099,452.00	423,848.00	1,991,196.00	331,133.00	27,625.00	1,749,498.00
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,932,522.00	1,186,240.00	687,859.00	497,127.00	281,024.00	4,466,512.00
699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,932,522.00	1,186,240.00	687,859.00	497,127.00	281,024.00	4,466,512.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
702	Bunuri si servicii	20.01	394,055.00	260,018.00	273,156.00	84,632.00	0.00	36,267.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,055.00	260,018.00	273,156.00	84,632.00	0.00	36,267.00
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,119.00	159,799.00	130,775.00	30,000.00	181,024.00	88,320.00
705	Alte cheltuieli cu bunuri si servicii	20.30.30	430,119.00	159,799.00	130,775.00	30,000.00	181,024.00	88,320.00
706	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
707	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
708	Active fixe	71.01	3,236,445.00	766,423.00	283,928.00	382,495.00	100,000.00	2,470,022.00
709	Alte active fixe	71.01.30	3,236,445.00	766,423.00	283,928.00	382,495.00	100,000.00	2,470,022.00
710	Reparatii capitale aferente activelor fixe	71.03	1,871,903.00	0.00	0.00	0.00	0.00	1,871,903.00
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,932,522.00	1,186,240.00	687,859.00	497,127.00	281,024.00	4,466,512.00
713	Drumuri si poduri	84.02.03.01	5,932,522.00	1,186,240.00	687,859.00	497,127.00	281,024.00	4,466,512.00
735	DEFICIT 99.02.96 + 99.02.97	99.02	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00
737	Deficitul secțiunii de dezvoltare	99.02.97	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

Rectificare din data '18.12.2018' pt. 'Rec. 12 din '18.12.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,086,949.00	0.00	4,038,147.00	2,582,168.00	2,317,962.00	3,148,672.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,487,584.00	0.00	3,931,907.00	2,383,613.00	2,118,252.00	3,053,812.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,942,194.00	0.00	5,881,170.00	4,769,770.00	2,852,269.00	14,438,985.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,489,000.00	0.00	377,750.00	276,250.00	559,750.00	275,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,489,000.00	0.00	377,750.00	276,250.00	559,750.00	275,250.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,483,000.00	0.00	374,750.00	274,750.00	558,750.00	274,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	792,000.00	0.00	151,500.00	151,500.00	337,500.00	151,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	691,000.00	0.00	223,250.00	123,250.00	221,250.00	123,250.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	926,180.00	0.00	211,720.00	210,820.00	331,220.00	172,420.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	926,180.00	0.00	211,720.00	210,820.00	331,220.00	172,420.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	340,380.00	0.00	78,170.00	77,870.00	108,570.00	75,770.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	249,380.00	0.00	57,570.00	57,570.00	77,570.00	56,670.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	91,000.00	0.00	20,600.00	20,300.00	31,000.00	19,100.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	549,200.00	0.00	124,400.00	123,800.00	213,500.00	87,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	301,000.00	0.00	72,800.00	72,800.00	122,800.00	32,600.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,700.00	0.00	4,200.00	4,200.00	4,200.00	4,100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	231,500.00	0.00	47,400.00	46,800.00	86,500.00	50,800.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	9,150.00	9,150.00	9,150.00	9,150.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	25,527,014.00	0.00	5,291,700.00	4,282,700.00	1,961,299.00	13,991,315.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	24,998,414.00	0.00	5,183,000.00	4,174,000.00	1,766,000.00	13,875,414.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,110,000.00	0.00	556,000.00	511,000.00	545,000.00	498,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	22,888,414.00	0.00	4,627,000.00	3,663,000.00	1,221,000.00	13,377,414.00
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	528,600.00	0.00	108,700.00	108,700.00	195,299.00	115,901.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	411,900.00	0.00	79,500.00	79,500.00	144,500.00	108,400.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	329,000.00	0.00	61,200.00	61,200.00	126,200.00	80,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	82,900.00	0.00	18,300.00	18,300.00	18,300.00	28,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	110,800.00	0.00	27,700.00	27,700.00	49,299.00	6,101.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-16,454,610.00	0.00	-1,949,263.00	-2,386,157.00	-734,017.00	-11,385,173.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
56	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	9,300.00	9,300.00	9,300.00	19,100.00

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64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-16,501,610.00	0.00	-1,958,563.00	-2,395,457.00	-743,317.00	-11,404,273.00
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	504,338.00	0.00	104,400.00	104,400.00	112,100.00	183,438.00
66	Venituri din prestari de servicii	33.02.08	16,138.00	0.00	1,400.00	1,400.00	9,100.00	4,238.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	488,200.00	0.00	103,000.00	103,000.00	103,000.00	179,200.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00
76	Taxe extrajudiciare de timbru	34.02.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	285,300.00	0.00	46,400.00	46,400.00	66,400.00	126,100.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00
94	Alte venituri	36.02.50	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-17,484,248.00	0.00	-2,157,763.00	-2,594,657.00	-970,217.00	-11,761,611.00
96	Donatii si sponsorizari	37.02.01	62,000.00	0.00	15,000.00	0.00	32,000.00	15,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17,546,248.00	0.00	-2,172,763.00	-2,594,657.00	-1,002,217.00	-11,776,611.00
109	IV. SUBVENTII (cod 00.18)	00.17	599,365.00	0.00	106,240.00	198,555.00	199,710.00	94,860.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	599,365.00	0.00	106,240.00	198,555.00	199,710.00	94,860.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	549,645.00	0.00	106,240.00	198,555.00	174,710.00	70,140.00
113	Subvenții primite din Fondul de Interventie	42.02.28	162,000.00	0.00	0.00	0.00	162,000.00	0.00
116	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	56,800.00	0.00	400.00	0.00	0.00	56,400.00
117	Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	281,875.00	0.00	96,600.00	185,275.00	0.00	0.00
120	Subvenții din bugetul de stat pentru finantarea sanataii	42.02.41	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00
132	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	49,720.00	0.00	0.00	0.00	25,000.00	24,720.00
137	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	24,720.00	0.00	0.00	0.00	0.00	24,720.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,086,949.00	2,528,568.00	4,038,147.00	2,582,168.00	2,317,962.00	3,148,672.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,086,949.00	2,528,568.00	4,038,147.00	2,582,168.00	2,317,962.00	3,148,672.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,010,749.00	0.00	711,283.00	776,812.00	811,212.00	711,442.00
147	Cheltuieli salariale in bani	10.01	2,911,844.00	0.00	663,061.00	758,730.00	792,630.00	697,423.00
148	Salarii de baza	10.01.01	2,747,241.00	0.00	619,454.00	718,730.00	742,630.00	666,427.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,714.00	0.00	36,800.00	40,000.00	43,500.00	31,414.00
165	Alte drepturi salariale in bani	10.01.30	12,889.00	0.00	6,807.00	0.00	6,500.00	-418.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,905.00	0.00	48,222.00	18,082.00	18,582.00	14,019.00
175	Contributii de asigurari sociale de stat	10.03.01	26,587.00	0.00	26,587.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	839.00	0.00	839.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	8,750.00	0.00	8,750.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	228.00	0.00	228.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,291.00	0.00	1,291.00	0.00	0.00	0.00

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181	Contributia asiguratorie pentru munca	10.03.07	61,210.00	0.00	10,527.00	18,082.00	18,582.00	14,019.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,111,715.00	2,528,568.00	2,651,052.00	1,331,754.00	1,115,423.00	2,013,486.00
184	Bunuri si servicii	20.01	4,022,286.00	1,542,392.00	1,769,754.00	841,331.00	577,759.00	833,442.00
185	Furnituri de birou	20.01.01	19,100.00	0.00	7,550.00	5,250.00	3,750.00	2,550.00
186	Materiale pentru curatenie	20.01.02	37,840.00	0.00	9,600.00	8,600.00	8,600.00	11,040.00
187	Incalzit, Iluminat si forta motrica	20.01.03	571,191.00	156,991.00	208,791.00	168,000.00	142,400.00	52,000.00
188	Apa, canal si salubritate	20.01.04	106,000.00	0.00	32,000.00	23,000.00	30,000.00	21,000.00
189	Carburanti si lubrifianti	20.01.05	11,900.00	0.00	3,500.00	5,500.00	-2,600.00	5,500.00
190	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
191	Transport	20.01.07	73,214.00	0.00	21,000.00	25,000.00	0.00	27,214.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	128,100.00	0.00	30,400.00	27,400.00	31,000.00	39,300.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	243,632.00	0.00	81,337.00	60,000.00	53,600.00	48,695.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,826,309.00	1,385,401.00	1,374,576.00	516,581.00	310,009.00	625,143.00
195	Reparatii curente	20.02	113,223.00	20,825.00	10,000.00	35,825.00	40,000.00	27,398.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	314,794.00	94,619.00	163,523.00	41,996.00	65,700.00	43,575.00
207	Alte obiecte de inventar	20.05.30	314,794.00	94,619.00	163,523.00	41,996.00	65,700.00	43,575.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00
209	Deplasari interne, detașări, transferari	20.06.01	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00
213	Carti, publicatii si materiale documentare	20.11	63,861.00	7,550.00	13,500.00	39,050.00	-1,200.00	12,511.00
215	Pregatire profesionala	20.13	10,600.00	0.00	10,000.00	9,400.00	-8,800.00	0.00
216	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,495,891.00	863,182.00	659,625.00	338,552.00	416,354.00	1,081,360.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	2,495,891.00	863,182.00	659,625.00	338,552.00	416,354.00	1,081,360.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00
263	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00
264	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00
275	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,264,693.00	0.00	526,795.00	362,102.00	215,227.00	160,569.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	690,892.00	0.00	140,117.00	111,500.00	176,100.00	263,175.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	690,892.00	0.00	140,117.00	111,500.00	176,100.00	263,175.00
300	Ajutoare sociale in numerar	57.02.01	651,892.00	0.00	125,117.00	96,500.00	161,100.00	269,175.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,876,228.00	985,731.00	1,542,984.00	959,417.00	897,220.00	1,476,607.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,848,118.00	985,731.00	1,526,284.00	955,617.00	893,410.00	1,472,807.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,848,118.00	985,731.00	1,526,284.00	955,617.00	893,410.00	1,472,807.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,082,785.00	0.00	510,790.00	537,600.00	541,600.00	492,795.00
348	Cheltuieli salariale in bani	10.01	2,014,543.00	0.00	477,307.00	525,000.00	529,100.00	483,136.00

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349	Salarii de baza	10.01.01	1,850,940.00	0.00	434,700.00	485,000.00	479,100.00	452,140.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,714.00	0.00	36,800.00	40,000.00	43,500.00	31,414.00
366	Alte drepturi salariale in bani	10.01.30	11,889.00	0.00	5,807.00	0.00	6,500.00	-418.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,242.00	0.00	33,483.00	12,600.00	12,500.00	9,659.00
376	Contributii de asigurari sociale de stat	10.03.01	18,427.00	0.00	18,427.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	6,065.00	0.00	6,065.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	151.00	0.00	151.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	857.00	0.00	857.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	42,159.00	0.00	7,400.00	12,600.00	12,500.00	9,659.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,765,333.00	985,731.00	1,015,494.00	418,017.00	351,810.00	980,012.00
385	Bunuri si servicii	20.01	809,562.00	235,088.00	356,461.00	143,996.00	130,740.00	178,365.00
386	Furnituri de birou	20.01.01	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00
387	Materiale pentru curatenie	20.01.02	8,640.00	0.00	2,500.00	1,500.00	1,000.00	3,640.00
388	Incalzit, Iluminat si forta motrica	20.01.03	303,391.00	156,991.00	161,991.00	70,000.00	54,000.00	17,400.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	99,500.00	0.00	22,000.00	20,000.00	25,000.00	32,500.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	82,837.00	0.00	30,337.00	18,000.00	20,000.00	14,500.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	309,194.00	78,097.00	137,133.00	32,996.00	29,740.00	109,325.00
396	Reparatii curente	20.02	80,616.00	20,825.00	10,000.00	35,825.00	25,000.00	9,791.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	288,244.00	69,587.00	136,973.00	41,996.00	65,700.00	43,575.00
408	Alte obiecte de inventar	20.05.30	288,244.00	69,587.00	136,973.00	41,996.00	65,700.00	43,575.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00
410	Deplasari interne, detașări, transferari	20.06.01	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00
414	Carti, publicatii si materiale documentare	20.11	51,071.00	0.00	10,000.00	30,000.00	0.00	11,071.00
417	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,466,440.00	660,231.00	485,860.00	145,000.00	109,170.00	726,410.00
441	Alte cheltuieli cu bunuri si servicii	20.30.30	1,466,440.00	660,231.00	485,860.00	145,000.00	109,170.00	726,410.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,848,118.00	985,731.00	1,526,284.00	955,617.00	893,410.00	1,472,807.00
546	Autoritati executive	51.02.01.03	4,848,118.00	985,731.00	1,526,284.00	955,617.00	893,410.00	1,472,807.00
754	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
835	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
837	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00
851	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00
855	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
860	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00
954	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00

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
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1605	Bunuri si servicii	20.01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1768	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,032,197.00	48,089.00	1,180,295.00	1,087,614.00	919,449.00	844,839.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,161,321.00	36,039.00	344,700.00	283,600.00	304,600.00	228,421.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,161,321.00	36,039.00	344,700.00	283,600.00	304,600.00	228,421.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,040,321.00	36,039.00	316,700.00	255,600.00	242,600.00	225,421.00
1811	Bunuri si servicii	20.01	954,374.00	11,007.00	276,500.00	238,100.00	234,000.00	205,774.00
1812	Furnituri de birou	20.01.01	12,900.00	0.00	5,000.00	3,700.00	2,700.00	1,500.00
1813	Materiale pentru curatenie	20.01.02	26,800.00	0.00	7,000.00	6,000.00	6,500.00	7,300.00
1814	Incalzit, Iluminat si forta motrica	20.01.03	259,200.00	0.00	44,000.00	95,000.00	86,900.00	33,300.00
1815	Apa, canal si salubritate	20.01.04	106,000.00	0.00	32,000.00	23,000.00	30,000.00	21,000.00
1816	Carburanti si lubrifianti	20.01.05	11,900.00	0.00	3,500.00	5,500.00	-2,600.00	5,500.00
1817	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1818	Transport	20.01.07	73,214.00	0.00	21,000.00	25,000.00	0.00	27,214.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,600.00	0.00	7,400.00	6,400.00	5,000.00	5,800.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	47,600.00	0.00	11,000.00	11,000.00	13,600.00	12,000.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	387,160.00	11,007.00	144,600.00	60,500.00	90,900.00	91,160.00
1822	Reparatii curente	20.02	32,607.00	0.00	0.00	0.00	15,000.00	17,607.00
1831	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00
1834	Alte obiecte de inventar	20.05.30	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00
1835	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,450.00	0.00	650.00	600.00	600.00	600.00
1836	Deplasari interne, detașări, transferari	20.06.01	2,450.00	0.00	650.00	600.00	600.00	600.00
1840	Carti, publicatii si materiale documentare	20.11	5,240.00	0.00	3,500.00	1,500.00	-1,200.00	1,440.00
1842	Pregatire profesionala	20.13	10,600.00	0.00	10,000.00	9,400.00	-8,800.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	121,000.00	0.00	28,000.00	28,000.00	62,000.00	3,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	121,000.00	0.00	28,000.00	28,000.00	62,000.00	3,000.00
1927	Ajutoare sociale in numerar	57.02.01	82,000.00	0.00	13,000.00	13,000.00	47,000.00	9,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	345,922.00	25,032.00	100,100.00	74,600.00	97,700.00	73,522.00
1972	Invatamant prescolar	65.02.03.01	177,764.00	25,032.00	66,600.00	41,100.00	39,200.00	30,864.00
1973	Invatamant primar	65.02.03.02	168,158.00	0.00	33,500.00	33,500.00	58,500.00	42,658.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	776,399.00	11,007.00	229,600.00	194,000.00	191,900.00	160,899.00
1975	Invatamant secundar inferior	65.02.04.01	234,800.00	0.00	57,500.00	51,500.00	74,300.00	51,500.00
1976	Invatamant secundar superior	65.02.04.02	541,599.00	11,007.00	172,100.00	142,500.00	117,600.00	109,399.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1988	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
2107	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
2108	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
2119	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	435,345.00	0.00	205,840.00	198,555.00	12,710.00	18,240.00
2188	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	386,375.00	0.00	196,600.00	185,275.00	0.00	4,500.00
2190	Unitati medico-sociale	66.02.06.03	386,375.00	0.00	196,600.00	185,275.00	0.00	4,500.00
2191	Servicii de sanatate publica	66.02.08	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,588.00	0.00	16,410.00	20,212.00	20,212.00	19,754.00
2198	Cheltuieli salariale in bani	10.01	74,106.00	0.00	15,154.00	19,730.00	19,730.00	19,492.00
2199	Salarii de baza	10.01.01	74,106.00	0.00	15,154.00	19,730.00	19,730.00	19,492.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,482.00	0.00	1,256.00	482.00	482.00	262.00
2226	Contributii de asigurari sociale de stat	10.03.01	712.00	0.00	712.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	234.00	0.00	234.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	34.00	0.00	34.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	1,476.00	0.00	250.00	482.00	482.00	262.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	277,950.00	12,050.00	27,990.00	157,700.00	89,810.00	2,450.00
2235	Bunuri si servicii	20.01	48,700.00	0.00	13,950.00	25,650.00	6,650.00	2,450.00
2236	Furnituri de birou	20.01.01	200.00	0.00	50.00	50.00	50.00	50.00
2237	Materiale pentru curatenie	20.01.02	2,400.00	0.00	100.00	1,100.00	1,100.00	100.00
2238	Incalzit, Iluminat si forta motrica	20.01.03	8,600.00	0.00	2,800.00	3,000.00	1,500.00	1,300.00
2243	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	10,000.00	20,500.00	3,000.00	0.00
2255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00
2258	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
2264	Carti, publicatii si materiale documentare	20.11	7,550.00	7,550.00	0.00	7,550.00	0.00	0.00
2283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,200.00	4,500.00	12,540.00	124,500.00	83,160.00	0.00
2291	Alte cheltuieli cu bunuri si servicii	20.30.30	220,200.00	4,500.00	12,540.00	124,500.00	83,160.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	354,538.00	12,050.00	44,400.00	177,912.00	110,022.00	22,204.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79,338.00	7,550.00	14,950.00	26,700.00	18,650.00	19,038.00
2401	Camine culturale	67.02.03.07	13,000.00	0.00	3,410.00	3,712.00	3,712.00	2,166.00
2404	Alte servicii culturale	67.02.03.30	262,200.00	4,500.00	26,040.00	147,500.00	87,660.00	1,000.00
2412	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	2,080,993.00	0.00	585,355.00	427,547.00	492,117.00	575,974.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,080,993.00	0.00	585,355.00	427,547.00	492,117.00	575,974.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	671,753.00	0.00	147,283.00	175,500.00	175,500.00	173,470.00

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
2415	Cheltuieli salariale in bani	10.01	649,500.00	0.00	136,500.00	171,500.00	171,600.00	169,900.00
2416	Salarii de baza	10.01.01	649,500.00	0.00	136,500.00	171,500.00	171,600.00	169,900.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,253.00	0.00	10,783.00	4,000.00	3,900.00	3,570.00
2443	Contributii de asigurari sociale de stat	10.03.01	5,957.00	0.00	5,957.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	189.00	0.00	189.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	1,960.00	0.00	1,960.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	13,770.00	0.00	2,300.00	4,000.00	3,900.00	3,570.00
2451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2452	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2461	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2531	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
2532	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
2543	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
2568	Ajutoare sociale in numerar	57.02.01	569,892.00	0.00	112,117.00	83,500.00	114,100.00	260,175.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,137,845.00	0.00	255,000.00	255,000.00	285,600.00	342,245.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,137,845.00	0.00	255,000.00	255,000.00	285,600.00	342,245.00
2618	Unitati de asistenta medico-sociale	68.02.12	829,348.00	0.00	320,955.00	163,547.00	202,517.00	142,329.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,800.00	0.00	4,400.00	4,000.00	4,000.00	61,400.00
2620	Ajutor social	68.02.15.01	73,800.00	0.00	4,400.00	4,000.00	4,000.00	61,400.00
2622	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	40,000.00	0.00	5,000.00	5,000.00	0.00	30,000.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	5,000.00	5,000.00	0.00	30,000.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,348,417.00	1,073,498.00	907,804.00	419,505.00	319,369.00	701,739.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,438,633.00	553,559.00	467,542.00	226,487.00	257,969.00	486,635.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,438,633.00	553,559.00	467,542.00	226,487.00	257,969.00	486,635.00
2628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,425.00	0.00	11,500.00	12,500.00	12,500.00	10,925.00
2629	Cheltuieli salariale in bani	10.01	45,816.00	0.00	10,700.00	12,200.00	12,200.00	10,716.00
2630	Salarii de baza	10.01.01	44,816.00	0.00	9,700.00	12,200.00	12,200.00	10,716.00
2647	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2656	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,609.00	0.00	800.00	300.00	300.00	209.00
2657	Contributii de asigurari sociale de stat	10.03.01	435.00	0.00	435.00	0.00	0.00	0.00
2658	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
2659	Contributii de asigurari sociale de sanatate	10.03.03	143.00	0.00	143.00	0.00	0.00	0.00
2660	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00
2662	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
2663	Contributia asiguratorie pentru munca	10.03.07	990.00	0.00	181.00	300.00	300.00	209.00

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
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,391,208.00	553,559.00	456,042.00	213,987.00	245,469.00	475,710.00
2666	Bunuri si servicii	20.01	1,022,076.00	514,907.00	426,592.00	180,935.00	205,469.00	209,080.00
2675	Materiale si prestari de servicii cu caracter functional	20.01.09	103,195.00	0.00	35,000.00	26,000.00	20,000.00	22,195.00
2676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	918,881.00	514,907.00	391,592.00	154,935.00	185,469.00	186,885.00
2714	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	369,132.00	38,652.00	29,450.00	33,052.00	40,000.00	266,630.00
2722	Alte cheltuieli cu bunuri si servicii	20.30.30	369,132.00	38,652.00	29,450.00	33,052.00	40,000.00	266,630.00
2829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	52,425.00	0.00	16,500.00	12,500.00	12,500.00	10,925.00
2830	Alimentare cu apa	70.02.05.01	52,425.00	0.00	16,500.00	12,500.00	12,500.00	10,925.00
2832	Iluminat public si electrificari rurale	70.02.06	106,355.00	0.00	35,000.00	26,000.00	20,000.00	25,355.00
2834	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,279,853.00	553,559.00	416,042.00	187,987.00	225,469.00	450,355.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
2838	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,198.00	0.00	25,300.00	31,000.00	61,400.00	14,498.00
2839	Cheltuieli salariale in bani	10.01	127,879.00	0.00	23,400.00	30,300.00	60,000.00	14,179.00
2840	Salarii de baza	10.01.01	127,879.00	0.00	23,400.00	30,300.00	60,000.00	14,179.00
2866	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,319.00	0.00	1,900.00	700.00	1,400.00	319.00
2867	Contributii de asigurari sociale de stat	10.03.01	1,056.00	0.00	1,056.00	0.00	0.00	0.00
2868	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00
2869	Contributii de asigurari sociale de sanatate	10.03.03	348.00	0.00	348.00	0.00	0.00	0.00
2870	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2872	Contributii pt concedii si indemnizatii	10.03.06	57.00	0.00	57.00	0.00	0.00	0.00
2873	Contributia asiguratorie pentru munca	10.03.07	2,815.00	0.00	396.00	700.00	1,400.00	319.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
2876	Bunuri si servicii	20.01	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
2886	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	777,586.00	519,939.00	414,962.00	162,018.00	0.00	200,606.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
3038	Salubritate	74.02.05.01	909,784.00	519,939.00	440,262.00	193,018.00	61,400.00	215,104.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
3700	Bunuri si servicii	20.01	394,055.00	260,018.00	273,156.00	84,632.00	0.00	36,267.00
3710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,055.00	260,018.00	273,156.00	84,632.00	0.00	36,267.00
3748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,119.00	159,799.00	130,775.00	30,000.00	181,024.00	88,320.00
3756	Alte cheltuieli cu bunuri si servicii	20.30.30	430,119.00	159,799.00	130,775.00	30,000.00	181,024.00	88,320.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00
3861	Drumuri si poduri	84.02.03.01	824,174.00	419,817.00	403,931.00	114,632.00	181,024.00	124,587.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

Rectificare din data '18.12.2018' pt. 'Rec. 12 din '18.12.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	17,872,354.00	0.00	2,260,330.00	2,594,657.00	1,009,330.00	12,008,037.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	17,546,248.00	0.00	2,172,763.00	2,594,657.00	1,002,217.00	11,776,611.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11,063.00	0.00	788.00	0.00	7,113.00	3,162.00
34	IV. SUBVENTII (cod 00.18)	00.17	315,043.00	0.00	86,779.00	0.00	0.00	228,264.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	315,043.00	0.00	86,779.00	0.00	0.00	228,264.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	228,264.00	0.00	0.00	0.00	0.00	228,264.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	228,264.00	0.00	0.00	0.00	0.00	228,264.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	86,779.00	0.00	86,779.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	86,779.00	0.00	86,779.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	20,286,546.00	5,604,893.00	4,674,522.00	2,594,657.00	1,009,330.00	12,008,037.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
209	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	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
316	Finantare externa nerambursabila	58.04.02	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,827,518.00	5,604,893.00	2,222,494.00	2,589,657.00	1,007,330.00	12,008,037.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,827,518.00	5,604,893.00	2,222,494.00	2,589,657.00	1,007,330.00	12,008,037.00
371	Active fixe	71.01	14,905,972.00	5,604,893.00	2,222,494.00	2,589,657.00	977,330.00	9,116,491.00
372	Constructii	71.01.01	897,266.00	663,050.00	600,000.00	63,050.00	0.00	234,216.00
375	Alte active fixe	71.01.30	14,008,706.00	4,941,843.00	1,622,494.00	2,526,607.00	977,330.00	8,882,275.00
378	Reparatii capitale aferente activelor fixe	71.03	2,921,546.00	0.00	0.00	0.00	30,000.00	2,891,546.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
575	Active fixe	71.01	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
579	Alte active fixe	71.01.30	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00

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
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
598	Autoritati executive	51.02.01.03	1,010,177.00	723,425.00	195,122.00	388,303.00	145,927.00	280,825.00
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,393,121.00	810,858.00	686,880.00	123,978.00	80,000.00	502,263.00
1841	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
2020	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
2021	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
2022	Active fixe	71.01	1,353,261.00	810,858.00	686,880.00	123,978.00	50,000.00	492,403.00
2023	Constructii	71.01.01	897,266.00	663,050.00	600,000.00	63,050.00	0.00	234,216.00
2026	Alte active fixe	71.01.30	455,995.00	147,808.00	86,880.00	60,928.00	50,000.00	258,187.00
2044	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	582,621.00	56,880.00	56,880.00	0.00	50,000.00	475,741.00
2045	Invatamant prescolar	65.02.03.01	53,312.00	0.00	0.00	0.00	0.00	53,312.00
2046	Invatamant primar	65.02.03.02	529,309.00	56,880.00	56,880.00	0.00	50,000.00	422,429.00
2047	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	770,640.00	753,978.00	630,000.00	123,978.00	0.00	16,662.00
2049	Invatamant secundar superior	65.02.04.02	770,640.00	753,978.00	630,000.00	123,978.00	0.00	16,662.00
2491	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	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
2670	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
2671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
2679	Reparatii capitale aferente activelor fixe	71.03	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
2700	Unitati de asistenta medico-sociale	68.02.12	39,860.00	0.00	0.00	0.00	30,000.00	9,860.00
2707	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,774,900.00	3,304,187.00	3,508,592.00	1,699,881.00	683,403.00	6,883,024.00
2708	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,675,448.00	2,880,339.00	1,517,396.00	1,368,748.00	655,778.00	5,133,526.00
2726	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
2727	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	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
2736	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00
2819	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	575,962.00	0.00	575,962.00	0.00	0.00	0.00
2832	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	575,962.00	0.00	575,962.00	0.00	0.00	0.00
2834	Finantare externa nerambursabila	58.04.02	575,962.00	0.00	575,962.00	0.00	0.00	0.00
2887	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,087,486.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	5,133,526.00
2888	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,087,486.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	5,133,526.00
2889	Active fixe	71.01	7,077,703.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	4,123,743.00
2893	Alte active fixe	71.01.30	7,077,703.00	2,880,339.00	936,434.00	1,363,748.00	653,778.00	4,123,743.00
2896	Reparatii capitale aferente activelor fixe	71.03	1,009,783.00	0.00	0.00	0.00	0.00	1,009,783.00
2914	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	680,197.00	63,180.00	617,142.00	22,000.00	0.00	41,055.00
2915	Alimentare cu apa	70.02.05.01	680,197.00	63,180.00	617,142.00	22,000.00	0.00	41,055.00
2917	Iluminat public si electrificari rurale	70.02.06	1,715,377.00	740,779.00	223,585.00	274,214.00	225,415.00	992,163.00
2919	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,279,874.00	2,076,380.00	676,669.00	1,072,534.00	430,363.00	4,100,308.00
2921	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,099,452.00	423,848.00	1,991,196.00	331,133.00	27,625.00	1,749,498.00
3032	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3045	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00
3047	Finantare externa nerambursabila	58.04.02	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00
3100	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
3101	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
3102	Active fixe	71.01	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
3106	Alte active fixe	71.01.30	2,228,386.00	423,848.00	120,130.00	331,133.00	27,625.00	1,749,498.00
3128	Canalizarea si tratarea apelor reziduale	74.02.06	4,099,452.00	423,848.00	1,991,196.00	331,133.00	27,625.00	1,749,498.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
3757	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
3937	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
3938	Active fixe	71.01	3,236,445.00	766,423.00	283,928.00	382,495.00	100,000.00	2,470,022.00
3942	Alte active fixe	71.01.30	3,236,445.00	766,423.00	283,928.00	382,495.00	100,000.00	2,470,022.00
3945	Reparatii capitale aferente activelor fixe	71.03	1,871,903.00	0.00	0.00	0.00	0.00	1,871,903.00
3960	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
3961	Drumuri si poduri	84.02.03.01	5,108,348.00	766,423.00	283,928.00	382,495.00	100,000.00	4,341,925.00
4183	DEFICIT 99.02.96 + 99.02.97	99.02	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00
4184	Deficitul secțiunii de dezvoltare	99.02.97	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC