

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.09.2018' pt. 'Rec. 5 din '27.09.2018' - 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	23,521,274.00	0.00	5,879,360.00	5,807,910.00	6,374,784.00	5,459,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,429,409.00	0.00	765,580.00	1,028,480.00	972,230.00	663,119.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,437,409.00	0.00	1,493,580.00	1,739,480.00	1,783,230.00	1,421,119.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,873,909.00	0.00	1,365,710.00	1,566,844.00	1,598,210.00	1,343,145.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,516,869.00	0.00	357,500.00	357,500.00	497,000.00	304,869.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,516,869.00	0.00	357,500.00	357,500.00	497,000.00	304,869.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,513,000.00	0.00	356,500.00	356,500.00	496,000.00	304,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	992,000.00	0.00	248,250.00	248,250.00	299,750.00	195,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	521,000.00	0.00	108,250.00	108,250.00	196,250.00	108,250.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,490,473.00	0.00	826,520.00	887,893.00	919,520.00	856,540.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,008,000.00	0.00	728,000.00	711,000.00	811,000.00	758,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,212,000.00	0.00	317,000.00	300,000.00	301,000.00	294,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,796,000.00	0.00	411,000.00	411,000.00	510,000.00	464,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	482,473.00	0.00	98,520.00	176,893.00	108,520.00	98,540.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	62,335.00	0.00	13,080.00	13,080.00	23,080.00	13,095.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00

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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	563,500.00	0.00	127,870.00	172,636.00	185,020.00	77,974.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
58	Venituri din concesiuni si inchirieri	30.02.05	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
63	Alte venituri din proprietate	30.02.50	102,856.00	0.00	25,715.00	25,715.00	25,715.00	25,711.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	414,836.00	0.00	95,030.00	122,483.00	152,180.00	45,143.00
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	162,498.00	0.00	31,910.00	59,363.00	39,310.00	31,915.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	162,498.00	0.00	31,910.00	59,363.00	39,310.00	31,915.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
78	Taxe extrajudiciare de timbru	34.02.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
101	Alte venituri	36.02.50	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-435,000.00	0.00	-20,500.00	-34,900.00	-329,600.00	-50,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	16,992,289.00	0.00	4,355,431.00	4,068,430.00	4,530,327.00	4,038,101.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,992,289.00	0.00	4,355,431.00	4,068,430.00	4,530,327.00	4,038,101.00
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	16,953,481.00	0.00	4,342,570.00	4,068,430.00	4,504,380.00	4,038,101.00
160	Subvenții primite din Fondul de Interventie	42.02.28	254,000.00	0.00	0.00	0.00	254,000.00	0.00
164	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,001.00	0.00	4,000.00	0.00	0.00	36,001.00
169	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
188	Finantarea programelor naționale de dezvoltare locala	42.02.65	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
192	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	38,808.00	0.00	12,861.00	0.00	25,947.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	38,808.00	0.00	12,861.00	0.00	25,947.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	28,243,274.00	0.00	9,628,360.00	6,531,910.00	6,623,784.00	5,459,220.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,908,225.00	0.00	4,947,411.00	1,728,510.00	1,763,984.00	1,468,320.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,469,220.00	0.00	569,585.00	627,905.00	646,205.00	625,525.00
317	Cheltuieli salariale in bani	10.01	2,321,120.00	0.00	525,600.00	609,100.00	577,900.00	608,520.00
318	Salarii de baza	10.01.01	2,152,450.00	0.00	488,600.00	569,100.00	537,900.00	556,850.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
320	Indemnizații de hrană	10.01.17	11,670.00	0.00	0.00	0.00	0.00	11,670.00

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321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	67,200.00	0.00	4,000.00	4,000.00	55,200.00	4,000.00
322	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
323	Vouchere de vacanță	10.02.06	51,200.00	0.00	0.00	0.00	51,200.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,900.00	0.00	39,985.00	14,805.00	13,105.00	13,005.00
325	Contributii de asigurari sociale de stat	10.03.01	22,704.00	0.00	22,704.00	0.00	0.00	0.00
326	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	7,415.00	0.00	7,415.00	0.00	0.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
329	Contributii pt concedii si indemnizatii	10.03.06	493.00	0.00	493.00	0.00	0.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	49,388.00	0.00	8,473.00	14,805.00	13,105.00	13,005.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,289,209.00	0.00	542,405.00	677,405.00	643,805.00	425,594.00
332	Bunuri si servicii	20.01	1,269,550.00	0.00	325,900.00	357,100.00	308,150.00	278,400.00
333	Furnituri de birou	20.01.01	33,000.00	0.00	8,000.00	13,000.00	5,000.00	7,000.00
334	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,500.00	7,000.00	-500.00	5,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	310,600.00	0.00	93,400.00	85,400.00	69,400.00	62,400.00
336	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
337	Carburanti si lubrifianti	20.01.05	265,000.00	0.00	69,000.00	67,200.00	70,800.00	58,000.00
338	Piese de schimb	20.01.06	60,000.00	0.00	13,500.00	14,000.00	22,000.00	10,500.00
339	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	93,000.00	0.00	23,500.00	23,700.00	29,300.00	16,500.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,500.00	13,300.00	22,700.00	16,500.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,950.00	0.00	25,500.00	28,500.00	31,450.00	41,500.00
343	Reparatii curente	20.02	62,000.00	0.00	0.00	0.00	58,000.00	4,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,000.00	0.00	11,000.00	25,000.00	74,000.00	33,000.00
345	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
346	Alte obiecte de inventar	20.05.30	139,000.00	0.00	11,000.00	25,000.00	70,000.00	33,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
348	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
349	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
350	Pregatire profesionala	20.13	20,050.00	0.00	3,000.00	5,300.00	8,750.00	3,000.00
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	760,609.00	0.00	192,505.00	282,005.00	183,905.00	102,194.00
352	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
353	Alte cheltuieli cu bunuri si servicii	20.30.30	754,609.00	0.00	192,505.00	282,005.00	183,905.00	96,194.00
354	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
355	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
356	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
357	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	940,301.00	0.00	220,000.00	229,000.00	229,300.00	262,001.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	940,301.00	0.00	220,000.00	229,000.00	229,300.00	262,001.00
359	Ajutoare sociale in numerar	57.02.01	931,301.00	0.00	218,000.00	227,000.00	227,300.00	259,001.00
360	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00

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361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,639,935.00	0.00	3,502,761.00	0.00	87,174.00	50,000.00
362	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
363	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
364	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
365	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
366	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,639,935.00	0.00	2,864,934.00	637,827.00	87,174.00	50,000.00
367	Finantare nationala	58.04.01	564,442.00	0.00	454,002.00	96,521.00	13,919.00	0.00
368	Finantare externa nerambursabila	58.04.02	2,875,493.00	0.00	2,310,932.00	491,306.00	73,255.00	0.00
369	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00
370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	523,600.00	0.00	89,200.00	194,200.00	135,000.00	105,200.00
371	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
372	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
373	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,249,649.00	0.00	4,638,249.00	4,803,400.00	4,817,100.00	3,990,900.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,249,649.00	0.00	4,638,249.00	4,803,400.00	4,817,100.00	3,990,900.00
376	Active fixe	71.01	18,244,649.00	0.00	4,633,249.00	4,803,400.00	4,817,100.00	3,990,900.00
377	Constructii	71.01.01	16,582,200.00	0.00	4,315,300.00	4,059,500.00	4,216,500.00	3,990,900.00
378	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
379	Mobilier, aparatura birotica si alte active corporale	71.01.03	269,000.00	0.00	10,000.00	0.00	259,000.00	0.00
380	Alte active fixe	71.01.30	1,323,449.00	0.00	307,949.00	673,900.00	341,600.00	0.00
381	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
382	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
383	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
384	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,521,060.00	0.00	509,460.00	717,400.00	819,050.00	475,150.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,475,100.00	0.00	486,000.00	717,400.00	796,550.00	475,150.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,060,100.00	0.00	481,000.00	557,400.00	546,550.00	475,150.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,400.00	0.00	340,500.00	378,900.00	381,550.00	376,450.00
391	Cheltuieli salariale in bani	10.01	1,405,550.00	0.00	317,000.00	370,000.00	350,000.00	368,550.00
392	Salarii de baza	10.01.01	1,242,450.00	0.00	280,000.00	330,000.00	310,000.00	322,450.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
394	Îndemnizații de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,650.00	0.00	0.00	0.00	23,650.00	0.00
396	Vouchere de vacanță	10.02.06	23,650.00	0.00	0.00	0.00	23,650.00	0.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,200.00	0.00	23,500.00	8,900.00	7,900.00	7,900.00
398	Contributii de asigurari sociale de stat	10.03.01	13,532.00	0.00	13,532.00	0.00	0.00	0.00
399	Contributii de asigurari de somaj	10.03.02	409.00	0.00	409.00	0.00	0.00	0.00
400	Contributii de asigurari sociale de sanatate	10.03.03	4,397.00	0.00	4,397.00	0.00	0.00	0.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	114.00	0.00	114.00	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
402	Contributia asiguratorie pentru munca	10.03.07	29,748.00	0.00	5,048.00	8,900.00	7,900.00	7,900.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	582,700.00	0.00	140,500.00	178,500.00	165,000.00	98,700.00
404	Bunuri si servicii	20.01	214,000.00	0.00	55,000.00	63,000.00	47,000.00	49,000.00
405	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
406	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	3,000.00	-2,000.00	3,000.00
407	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	12,500.00	10,500.00	-500.00	6,500.00
408	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
409	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	13,500.00	13,500.00	23,500.00	13,500.00
411	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
413	Reparatii curente	20.02	48,000.00	0.00	0.00	0.00	48,000.00	0.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
415	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
417	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
418	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283,700.00	0.00	80,000.00	107,500.00	52,000.00	44,200.00
420	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	277,700.00	0.00	80,000.00	107,500.00	52,000.00	38,200.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
424	Active fixe	71.01	410,000.00	0.00	0.00	160,000.00	250,000.00	0.00
425	Constructii	71.01.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
426	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
427	Alte active fixe	71.01.30	290,000.00	0.00	0.00	40,000.00	250,000.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,475,100.00	0.00	486,000.00	717,400.00	796,550.00	475,150.00
431	Autoritati executive	51.02.01.03	2,475,100.00	0.00	486,000.00	717,400.00	796,550.00	475,150.00
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
443	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
444	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
445	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
447	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
459	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	287,359.00	0.00	71,105.00	66,735.00	87,585.00	61,934.00
464	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	287,359.00	0.00	71,105.00	66,735.00	87,585.00	61,934.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,359.00	0.00	61,105.00	66,735.00	87,585.00	61,934.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	228,950.00	0.00	53,000.00	54,130.00	64,480.00	57,340.00
467	Cheltuieli salariale in bani	10.01	198,710.00	0.00	45,500.00	49,000.00	52,000.00	52,210.00

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
468	Salarii de baza	10.01.01	197,750.00	0.00	45,500.00	49,000.00	52,000.00	51,250.00
469	Indemnizații de hrană	10.01.17	960.00	0.00	0.00	0.00	0.00	960.00
470	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,250.00	0.00	4,000.00	4,000.00	11,250.00	4,000.00
471	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
472	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	0.00	7,250.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,990.00	0.00	3,500.00	1,130.00	1,230.00	1,130.00
474	Contributii de asigurari sociale de stat	10.03.01	1,925.00	0.00	1,925.00	0.00	0.00	0.00
475	Contributii de asigurari de somaj	10.03.02	61.00	0.00	61.00	0.00	0.00	0.00
476	Contributii de asigurari sociale de sanatate	10.03.03	633.00	0.00	633.00	0.00	0.00	0.00
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	18.00	0.00	0.00	0.00
478	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	104.00	0.00	0.00	0.00
479	Contributia asiguratorie pentru munca	10.03.07	4,249.00	0.00	759.00	1,130.00	1,230.00	1,130.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,409.00	0.00	8,105.00	12,605.00	23,105.00	4,594.00
481	Bunuri si servicii	20.01	34,400.00	0.00	6,600.00	8,100.00	16,100.00	3,600.00
482	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
483	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,500.00	4,500.00	9,500.00	3,500.00
484	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	3,500.00	6,500.00	0.00
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
486	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
491	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
492	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
494	Ordine publica (cod 61.02.03.04)	61.02.03	108,120.00	0.00	24,870.00	25,450.00	31,450.00	26,350.00
495	Politie locala	61.02.03.04	108,120.00	0.00	24,870.00	25,450.00	31,450.00	26,350.00
496	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	179,239.00	0.00	46,235.00	41,285.00	56,135.00	35,584.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,410,385.00	0.00	2,963,485.00	1,600,285.00	1,605,409.00	1,241,206.00
500	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,204,801.00	0.00	1,946,327.00	465,700.00	488,674.00	304,100.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,228,601.00	0.00	782,527.00	115,700.00	232,674.00	97,700.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	440,000.00	0.00	128,500.00	99,500.00	132,500.00	79,500.00
503	Bunuri si servicii	20.01	353,950.00	0.00	110,000.00	89,200.00	81,750.00	73,000.00
504	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
505	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	4,000.00	1,000.00	2,000.00
506	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	37,000.00	27,000.00	26,000.00	12,000.00
507	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
508	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	10,200.00	5,800.00	3,000.00
510	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	11,500.00	8,300.00	17,700.00	11,500.00

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
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,950.00	0.00	15,500.00	13,500.00	21,450.00	31,500.00
512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	8,500.00	2,500.00	42,500.00	2,500.00
513	Alte obiecte de inventar	20.05.30	56,000.00	0.00	8,500.00	2,500.00	42,500.00	2,500.00
514	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
515	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
516	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
517	Pregatire profesionala	20.13	15,050.00	0.00	3,000.00	2,800.00	6,250.00	3,000.00
518	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
519	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
520	Ajutoare sociale in numerar	57.02.01	41,000.00	0.00	10,000.00	10,000.00	11,000.00	10,000.00
521	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
522	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	725,001.00	0.00	637,827.00	0.00	87,174.00	0.00
523	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
524	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
525	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
526	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
527	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	725,001.00	0.00	0.00	637,827.00	87,174.00	0.00
528	Finantare nationala	58.04.01	110,440.00	0.00	0.00	96,521.00	13,919.00	0.00
529	Finantare externa nerambursabila	58.04.02	564,561.00	0.00	0.00	491,306.00	73,255.00	0.00
530	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
531	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
532	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
534	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
535	Active fixe	71.01	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
536	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
537	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
538	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
539	Alte active fixe	71.01.30	284,000.00	0.00	208,000.00	120,000.00	-44,000.00	0.00
541	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,527,401.00	0.00	717,827.00	200,000.00	403,174.00	206,400.00
542	Invatamant prescolar	65.02.03.01	725,001.00	0.00	637,827.00	0.00	87,174.00	0.00
543	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
544	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,668,400.00	0.00	1,226,500.00	263,700.00	83,500.00	94,700.00
545	Invatamant secundar inferior	65.02.04.01	1,668,400.00	0.00	1,226,500.00	263,700.00	83,500.00	94,700.00
556	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
558	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,579,880.00	0.00	10,270.00	508,930.00	629,480.00	431,200.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
561	Cheltuieli salariale in bani	10.01	54,070.00	0.00	9,500.00	23,400.00	10,200.00	10,970.00
562	Salarii de baza	10.01.01	53,750.00	0.00	9,500.00	23,400.00	10,200.00	10,650.00

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
563	Indemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
564	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
565	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
567	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
568	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
569	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	0.00	0.00	0.00
570	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
571	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
572	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
575	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
576	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
577	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
578	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
583	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
584	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
585	Alte institutii si actiuni sanitare	66.02.50.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
587	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,571,593.00	0.00	757,478.00	367,855.00	230,155.00	216,105.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,361,444.00	0.00	667,529.00	277,955.00	199,855.00	216,105.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	32,355.00	32,105.00
590	Cheltuieli salariale in bani	10.01	116,150.00	0.00	26,100.00	29,800.00	28,800.00	31,450.00
591	Salarii de baza	10.01.01	115,350.00	0.00	26,100.00	29,800.00	28,800.00	30,650.00
592	Indemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
593	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
594	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,995.00	1,155.00	655.00	655.00
596	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	0.00	0.00	0.00
597	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
598	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
599	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
600	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	1,500.00	57,000.00	32,500.00	34,000.00
603	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
604	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
605	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
606	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	10,000.00	4,000.00
607	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
608	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
609	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
611	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
612	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	602,934.00	0.00	552,934.00	0.00	0.00	50,000.00
613	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	602,934.00	0.00	552,934.00	0.00	0.00	50,000.00
614	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
615	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	0.00	0.00	0.00
616	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	50,000.00	0.00	0.00	50,000.00
617	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
618	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
619	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
622	Active fixe	71.01	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
623	Alte active fixe	71.01.30	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
625	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,061,593.00	0.00	622,478.00	177,855.00	145,155.00	116,105.00
626	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	12,255.00	11,075.00
631	Camine culturale	67.02.03.07	1,019,273.00	0.00	612,793.00	168,550.00	132,900.00	105,030.00
635	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
636	Sport	67.02.05.01	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
640	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
642	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,054,111.00	0.00	249,410.00	257,800.00	257,100.00	289,801.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,054,111.00	0.00	249,410.00	257,800.00	257,100.00	289,801.00
644	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,810.00	0.00	41,410.00	40,800.00	40,800.00	40,800.00
645	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
646	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,910.00	0.00	3,210.00	900.00	900.00	900.00
648	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
649	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
650	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
651	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	17.00	0.00	0.00	0.00
652	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
653	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
654	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
655	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
656	Ajutoare sociale in numerar	57.02.01	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
659	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	945,110.00	0.00	228,410.00	240,800.00	240,100.00	235,800.00
660	Asistenta sociala in caz de invaliditate	68.02.05.02	945,110.00	0.00	228,410.00	240,800.00	240,100.00	235,800.00
665	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
666	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00

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
668	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
669	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,315,470.00	0.00	3,749,310.00	3,892,490.00	3,997,740.00	3,675,930.00
672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,430,350.00	0.00	2,550,970.00	2,655,270.00	2,753,770.00	2,470,340.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	784,950.00	0.00	198,270.00	247,270.00	174,070.00	165,340.00
674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	40,570.00	37,840.00
675	Cheltuieli salariale in bani	10.01	136,370.00	0.00	31,300.00	34,000.00	34,000.00	37,070.00
676	Salarii de baza	10.01.01	135,100.00	0.00	31,300.00	34,000.00	34,000.00	35,800.00
677	Îndemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
678	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
679	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
680	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,780.00	0.00	2,470.00	770.00	770.00	770.00
681	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
682	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
683	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00
684	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
685	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
686	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,000.00	0.00	164,500.00	212,500.00	133,500.00	127,500.00
688	Bunuri si servicii	20.01	552,000.00	0.00	127,500.00	166,500.00	131,500.00	126,500.00
689	Incalzit, Iluminat si forta motrica	20.01.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
690	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
691	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
692	Piese de schimb	20.01.06	18,000.00	0.00	4,000.00	3,000.00	8,000.00	3,000.00
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	37,000.00	46,000.00	2,000.00	1,000.00
694	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	37,000.00	46,000.00	2,000.00	1,000.00
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
696	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
697	Active fixe	71.01	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
698	Constructii	71.01.01	9,442,000.00	0.00	2,300,000.00	2,300,000.00	2,537,000.00	2,305,000.00
699	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
700	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
701	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
702	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
703	Rambursari de crediteafere datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
708	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,733,000.00	0.00	2,365,500.00	2,408,500.00	2,598,500.00	2,360,500.00
709	Alimentare cu apa	70.02.05.01	9,496,000.00	0.00	2,365,500.00	2,408,500.00	2,361,500.00	2,360,500.00
710	Amenajari hidrotehnice	70.02.05.02	237,000.00	0.00	0.00	0.00	237,000.00	0.00
711	Iluminat public si electrificari rurale	70.02.06	325,000.00	0.00	73,000.00	171,000.00	38,000.00	43,000.00
712	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
713	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	286,950.00	0.00	69,770.00	75,770.00	74,570.00	66,840.00
715	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,885,120.00	0.00	1,198,340.00	1,237,220.00	1,243,970.00	1,205,590.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	624,420.00	0.00	138,840.00	161,720.00	177,770.00	146,090.00
717	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	74,570.00	69,790.00
718	Cheltuieli salariale in bani	10.01	252,370.00	0.00	58,000.00	63,000.00	63,000.00	68,370.00
719	Salarii de baza	10.01.01	250,150.00	0.00	58,000.00	63,000.00	63,000.00	66,150.00
720	Îndemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
721	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	0.00	10,150.00	0.00
722	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	0.00	10,150.00	0.00
723	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	4,540.00	1,420.00	1,420.00	1,420.00
724	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	0.00	0.00	0.00
725	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
726	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
727	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	24.00	0.00	0.00	0.00
728	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
729	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,100.00	0.00	76,300.00	97,300.00	103,200.00	76,300.00
731	Bunuri si servicii	20.01	111,200.00	0.00	26,300.00	27,300.00	31,300.00	26,300.00
732	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
733	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00
734	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
735	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	241,900.00	0.00	50,000.00	70,000.00	71,900.00	50,000.00
736	Alte cheltuieli cu bunuri si servicii	20.30.30	241,900.00	0.00	50,000.00	70,000.00	71,900.00	50,000.00
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
739	Active fixe	71.01	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
740	Constructii	71.01.01	4,238,000.00	0.00	1,059,500.00	1,059,500.00	1,059,500.00	1,059,500.00
741	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00
744	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	622,220.00	0.00	138,540.00	160,420.00	177,470.00	145,790.00
745	Salubritate	74.02.05.01	622,220.00	0.00	138,540.00	160,420.00	177,470.00	145,790.00
747	Canalizarea si tratarea apelor reziduale	74.02.06	4,262,900.00	0.00	1,059,800.00	1,076,800.00	1,066,500.00	1,059,800.00
750	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,709,000.00	0.00	2,335,000.00	255,000.00	114,000.00	5,000.00
773	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,686,000.00	0.00	2,317,000.00	250,000.00	114,000.00	5,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,391,000.00	0.00	2,317,000.00	15,000.00	54,000.00	5,000.00
775	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
776	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
777	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
778	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
779	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
780	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
781	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
782	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
783	CHELTUIELI DE CAPITAL (cod 71+72)	70	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
784	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
785	Active fixe	71.01	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
786	Alte active fixe	71.01.30	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
788	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,686,000.00	0.00	2,317,000.00	250,000.00	114,000.00	5,000.00
789	Drumuri si poduri	84.02.03.01	2,686,000.00	0.00	2,317,000.00	250,000.00	114,000.00	5,000.00
798	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
799	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
800	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
801	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
802	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
808	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
815	DEFICIT 99.02.96 + 99.02.97	99.02	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00
817	Deficitul secțiunii de dezvoltare	99.02.97	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU

Rectificare din data '27.09.2018' pt. 'Rec. 5 din '27.09.2018' - 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	6,353,690.00	0.00	1,487,350.00	1,728,510.00	1,719,510.00	1,418,320.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,002,409.00	0.00	1,473,080.00	1,704,580.00	1,453,630.00	1,371,119.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,873,909.00	0.00	1,365,710.00	1,566,844.00	1,598,210.00	1,343,145.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,516,869.00	0.00	357,500.00	357,500.00	497,000.00	304,869.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,516,869.00	0.00	357,500.00	357,500.00	497,000.00	304,869.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,869.00	0.00	1,000.00	1,000.00	1,000.00	869.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,513,000.00	0.00	356,500.00	356,500.00	496,000.00	304,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	992,000.00	0.00	248,250.00	248,250.00	299,750.00	195,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	521,000.00	0.00	108,250.00	108,250.00	196,250.00	108,250.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	866,567.00	0.00	181,690.00	321,451.00	181,690.00	181,736.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	323,072.00	0.00	61,200.00	139,433.00	61,200.00	61,239.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	197,223.00	0.00	35,500.00	90,733.00	35,500.00	35,490.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,849.00	0.00	25,700.00	48,700.00	25,700.00	25,749.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,349.00	0.00	112,705.00	174,233.00	112,705.00	112,706.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	216,944.00	0.00	51,190.00	63,388.00	51,190.00	51,176.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,461.00	0.00	5,865.00	5,865.00	5,865.00	5,866.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	271,944.00	0.00	55,650.00	104,980.00	55,650.00	55,664.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31,146.00	0.00	7,785.00	7,785.00	7,785.00	7,791.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,490,473.00	0.00	826,520.00	887,893.00	919,520.00	856,540.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,008,000.00	0.00	728,000.00	711,000.00	811,000.00	758,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,212,000.00	0.00	317,000.00	300,000.00	301,000.00	294,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,796,000.00	0.00	411,000.00	411,000.00	510,000.00	464,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	482,473.00	0.00	98,520.00	176,893.00	108,520.00	98,540.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,675.00	0.00	85,075.00	163,448.00	85,075.00	85,077.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	341,814.00	0.00	65,860.00	144,233.00	65,860.00	65,861.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,861.00	0.00	19,215.00	19,215.00	19,215.00	19,216.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	62,335.00	0.00	13,080.00	13,080.00	23,080.00	13,095.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,463.00	0.00	365.00	365.00	365.00	368.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	128,500.00	0.00	107,370.00	137,736.00	-144,580.00	27,974.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	148,664.00	0.00	32,840.00	50,153.00	32,840.00	32,831.00
56	Venituri din concesiuni si inchirieri	30.02.05	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,808.00	0.00	7,125.00	24,438.00	7,125.00	7,120.00

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
61	Alte venituri din proprietate	30.02.50	102,856.00	0.00	25,715.00	25,715.00	25,715.00	25,711.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-20,164.00	0.00	74,530.00	87,583.00	-177,420.00	-4,857.00
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	162,498.00	0.00	31,910.00	59,363.00	39,310.00	31,915.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	162,498.00	0.00	31,910.00	59,363.00	39,310.00	31,915.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
76	Taxe extrajudiciare de timbru	34.02.02	23,826.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	220,978.00	0.00	55,240.00	55,240.00	104,990.00	5,508.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
94	Alte venituri	36.02.50	7,534.00	0.00	1,880.00	1,880.00	1,880.00	1,894.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-435,000.00	0.00	-20,500.00	-34,900.00	-329,600.00	-50,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-435,000.00	0.00	-20,500.00	-34,900.00	-329,600.00	-50,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	351,281.00	0.00	14,270.00	23,930.00	265,880.00	47,201.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	351,281.00	0.00	14,270.00	23,930.00	265,880.00	47,201.00
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	351,281.00	0.00	14,270.00	23,930.00	265,880.00	47,201.00
113	Subventii primite din Fondul de Interventie	42.02.28	254,000.00	0.00	0.00	0.00	254,000.00	0.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,001.00	0.00	4,000.00	0.00	0.00	36,001.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,353,690.00	0.00	1,487,350.00	1,728,510.00	1,719,510.00	1,418,320.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,268,290.00	0.00	1,444,650.00	1,728,510.00	1,676,810.00	1,418,320.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,469,220.00	0.00	569,585.00	627,905.00	646,205.00	625,525.00
147	Cheltuieli salariale in bani	10.01	2,321,120.00	0.00	525,600.00	609,100.00	577,900.00	608,520.00
148	Salarii de baza	10.01.01	2,152,450.00	0.00	488,600.00	569,100.00	537,900.00	556,850.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
164	Indemnizații de hrană	10.01.17	11,670.00	0.00	0.00	0.00	0.00	11,670.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	67,200.00	0.00	4,000.00	4,000.00	55,200.00	4,000.00
168	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
172	Vouchere de vacanță	10.02.06	51,200.00	0.00	0.00	0.00	51,200.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,900.00	0.00	39,985.00	14,805.00	13,105.00	13,005.00
175	Contributii de asigurari sociale de stat	10.03.01	22,704.00	0.00	22,704.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	7,415.00	0.00	7,415.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	493.00	0.00	493.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	49,388.00	0.00	8,473.00	14,805.00	13,105.00	13,005.00
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	2,289,209.00	0.00	542,405.00	677,405.00	643,805.00	425,594.00
184	Bunuri si servicii	20.01	1,269,550.00	0.00	325,900.00	357,100.00	308,150.00	278,400.00

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
185	Furnituri de birou	20.01.01	33,000.00	0.00	8,000.00	13,000.00	5,000.00	7,000.00
186	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,500.00	7,000.00	-500.00	5,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	310,600.00	0.00	93,400.00	85,400.00	69,400.00	62,400.00
188	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
189	Carburanti si lubrifianti	20.01.05	265,000.00	0.00	69,000.00	67,200.00	70,800.00	58,000.00
190	Piese de schimb	20.01.06	60,000.00	0.00	13,500.00	14,000.00	22,000.00	10,500.00
191	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	93,000.00	0.00	23,500.00	23,700.00	29,300.00	16,500.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	16,500.00	13,300.00	22,700.00	16,500.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,950.00	0.00	25,500.00	28,500.00	31,450.00	41,500.00
195	Reparatii curente	20.02	62,000.00	0.00	0.00	0.00	58,000.00	4,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,000.00	0.00	11,000.00	25,000.00	74,000.00	33,000.00
205	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
207	Alte obiecte de inventar	20.05.30	139,000.00	0.00	11,000.00	25,000.00	70,000.00	33,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
209	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	5,000.00	10,000.00	4,000.00
213	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
215	Pregatire profesionala	20.13	20,050.00	0.00	3,000.00	5,300.00	8,750.00	3,000.00
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	760,609.00	0.00	192,505.00	282,005.00	183,905.00	102,194.00
234	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	754,609.00	0.00	192,505.00	282,005.00	183,905.00	96,194.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	940,301.00	0.00	220,000.00	229,000.00	229,300.00	262,001.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	940,301.00	0.00	220,000.00	229,000.00	229,300.00	262,001.00
302	Ajutoare sociale in numerar	57.02.01	931,301.00	0.00	218,000.00	227,000.00	227,300.00	259,001.00
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	523,600.00	0.00	89,200.00	194,200.00	135,000.00	105,200.00
308	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
312	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
316	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
322	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
327	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
328	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
331	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,106,060.00	0.00	504,460.00	557,400.00	569,050.00	475,150.00
347	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,060,100.00	0.00	481,000.00	557,400.00	546,550.00	475,150.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,060,100.00	0.00	481,000.00	557,400.00	546,550.00	475,150.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,400.00	0.00	340,500.00	378,900.00	381,550.00	376,450.00
350	Cheltuieli salariale in bani	10.01	1,405,550.00	0.00	317,000.00	370,000.00	350,000.00	368,550.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
351	Salarii de baza	10.01.01	1,242,450.00	0.00	280,000.00	330,000.00	310,000.00	322,450.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00
367	Indemnizații de hrană	10.01.17	6,100.00	0.00	0.00	0.00	0.00	6,100.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,650.00	0.00	0.00	0.00	23,650.00	0.00
375	Vouchere de vacanță	10.02.06	23,650.00	0.00	0.00	0.00	23,650.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,200.00	0.00	23,500.00	8,900.00	7,900.00	7,900.00
378	Contributii de asigurari sociale de stat	10.03.01	13,532.00	0.00	13,532.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	409.00	0.00	409.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	4,397.00	0.00	4,397.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	114.00	0.00	114.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	29,748.00	0.00	5,048.00	8,900.00	7,900.00	7,900.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	582,700.00	0.00	140,500.00	178,500.00	165,000.00	98,700.00
387	Bunuri si servicii	20.01	214,000.00	0.00	55,000.00	63,000.00	47,000.00	49,000.00
388	Furnituri de birou	20.01.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
389	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	3,000.00	-2,000.00	3,000.00
390	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	12,500.00	10,500.00	-500.00	6,500.00
392	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
393	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,000.00	0.00	13,500.00	13,500.00	23,500.00	13,500.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
398	Reparatii curente	20.02	48,000.00	0.00	0.00	0.00	48,000.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
410	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
412	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00
418	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283,700.00	0.00	80,000.00	107,500.00	52,000.00	44,200.00
437	Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	277,700.00	0.00	80,000.00	107,500.00	52,000.00	38,200.00
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,060,100.00	0.00	481,000.00	557,400.00	546,550.00	475,150.00
550	Autoritati executive	51.02.01.03	2,060,100.00	0.00	481,000.00	557,400.00	546,550.00	475,150.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
861	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
866	Dobanzi aferente datoriei publice externe locale	30.02.05	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,960.00	0.00	23,460.00	0.00	22,500.00	0.00
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	277,359.00	0.00	61,105.00	66,735.00	87,585.00	61,934.00
1579	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	277,359.00	0.00	61,105.00	66,735.00	87,585.00	61,934.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,359.00	0.00	61,105.00	66,735.00	87,585.00	61,934.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	228,950.00	0.00	53,000.00	54,130.00	64,480.00	57,340.00
1582	Cheltuieli salariale in bani	10.01	198,710.00	0.00	45,500.00	49,000.00	52,000.00	52,210.00
1583	Salarii de baza	10.01.01	197,750.00	0.00	45,500.00	49,000.00	52,000.00	51,250.00
1599	Îndemnizații de hrană	10.01.17	960.00	0.00	0.00	0.00	0.00	960.00
1601	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,250.00	0.00	4,000.00	4,000.00	11,250.00	4,000.00
1603	Norme de hrana	10.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1607	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1609	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,990.00	0.00	3,500.00	1,130.00	1,230.00	1,130.00
1610	Contributii de asigurari sociale de stat	10.03.01	1,925.00	0.00	1,925.00	0.00	0.00	0.00
1611	Contributii de asigurari de somaj	10.03.02	61.00	0.00	61.00	0.00	0.00	0.00
1612	Contributii de asigurari sociale de sanatate	10.03.03	633.00	0.00	633.00	0.00	0.00	0.00
1613	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	18.00	0.00	0.00	0.00
1615	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	104.00	0.00	0.00	0.00
1616	Contributia asiguratorie pentru munca	10.03.07	4,249.00	0.00	759.00	1,130.00	1,230.00	1,130.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,409.00	0.00	8,105.00	12,605.00	23,105.00	4,594.00
1619	Bunuri si servicii	20.01	34,400.00	0.00	6,600.00	8,100.00	16,100.00	3,600.00
1622	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
1624	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,500.00	4,500.00	9,500.00	3,500.00
1625	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	3,500.00	6,500.00	0.00
1639	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1640	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1667	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
1675	Alte cheltuieli cu bunuri si servicii	20.30.30	10,009.00	0.00	1,505.00	4,505.00	3,005.00	994.00
1781	Ordine publica (cod 61.02.03.04)	61.02.03	108,120.00	0.00	24,870.00	25,450.00	31,450.00	26,350.00
1782	Politie locala	61.02.03.04	108,120.00	0.00	24,870.00	25,450.00	31,450.00	26,350.00
1783	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	169,239.00	0.00	36,235.00	41,285.00	56,135.00	35,584.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,373,501.00	0.00	518,975.00	675,385.00	614,335.00	564,806.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	503,600.00	0.00	144,700.00	115,700.00	145,500.00	97,700.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,600.00	0.00	144,700.00	115,700.00	145,500.00	97,700.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	440,000.00	0.00	128,500.00	99,500.00	132,500.00	79,500.00
1827	Bunuri si servicii	20.01	353,950.00	0.00	110,000.00	89,200.00	81,750.00	73,000.00
1828	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
1829	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	4,000.00	1,000.00	2,000.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	37,000.00	27,000.00	26,000.00	12,000.00
1832	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00
1834	Transport	20.01.07	33,000.00	0.00	14,000.00	10,000.00	3,000.00	6,000.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	10,200.00	5,800.00	3,000.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	11,500.00	8,300.00	17,700.00	11,500.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,950.00	0.00	15,500.00	13,500.00	21,450.00	31,500.00

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
1847	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	8,500.00	2,500.00	42,500.00	2,500.00
1850	Alte obiecte de inventar	20.05.30	56,000.00	0.00	8,500.00	2,500.00	42,500.00	2,500.00
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1852	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00
1856	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1858	Pregatire profesionala	20.13	15,050.00	0.00	3,000.00	2,800.00	6,250.00	3,000.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
1945	Ajutoare sociale in numerar	57.02.01	41,000.00	0.00	10,000.00	10,000.00	11,000.00	10,000.00
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
1951	Burse	59.01	13,600.00	0.00	4,200.00	4,200.00	0.00	5,200.00
1992	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	494,600.00	0.00	142,700.00	113,700.00	143,500.00	94,700.00
1993	Invatamant secundar inferior	65.02.04.01	494,600.00	0.00	142,700.00	113,700.00	143,500.00	94,700.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
2006	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2007	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2008	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2009	Cheltuieli salariale in bani	10.01	54,070.00	0.00	9,500.00	23,400.00	10,200.00	10,970.00
2010	Salarii de baza	10.01.01	53,750.00	0.00	9,500.00	23,400.00	10,200.00	10,650.00
2026	Îndemnizații de hrană	10.01.17	320.00	0.00	0.00	0.00	0.00	320.00
2028	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2034	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760.00	0.00	770.00	530.00	230.00	230.00
2037	Contributii de asigurari sociale de stat	10.03.01	428.00	0.00	428.00	0.00	0.00	0.00
2038	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00
2039	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	141.00	0.00	0.00	0.00
2040	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
2042	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00
2043	Contributia asiguratorie pentru munca	10.03.07	1,150.00	0.00	160.00	530.00	230.00	230.00
2211	Servicii de sanatate publica	66.02.08	57,280.00	0.00	10,270.00	23,930.00	11,880.00	11,200.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	758,510.00	0.00	114,595.00	277,955.00	199,855.00	166,105.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	758,510.00	0.00	114,595.00	277,955.00	199,855.00	166,105.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,510.00	0.00	28,095.00	30,955.00	32,355.00	32,105.00
2218	Cheltuieli salariale in bani	10.01	116,150.00	0.00	26,100.00	29,800.00	28,800.00	31,450.00
2219	Salarii de baza	10.01.01	115,350.00	0.00	26,100.00	29,800.00	28,800.00	30,650.00
2235	Îndemnizații de hrană	10.01.17	800.00	0.00	0.00	0.00	0.00	800.00
2237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2243	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,460.00	0.00	1,995.00	1,155.00	655.00	655.00
2246	Contributii de asigurari sociale de stat	10.03.01	1,091.00	0.00	1,091.00	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
2247	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00
2248	Contributii de asigurari sociale de sanatate	10.03.03	359.00	0.00	359.00	0.00	0.00	0.00
2249	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
2251	Contributii pt concedii si indemnizatii	10.03.06	58.00	0.00	58.00	0.00	0.00	0.00
2252	Contributia asiguratorie pentru munca	10.03.07	2,908.00	0.00	443.00	1,155.00	655.00	655.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	1,500.00	57,000.00	32,500.00	34,000.00
2255	Bunuri si servicii	20.01	4,000.00	0.00	500.00	3,000.00	500.00	0.00
2257	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
2258	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2266	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	10,000.00	4,000.00
2275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
2278	Alte obiecte de inventar	20.05.30	68,000.00	0.00	0.00	20,000.00	20,000.00	28,000.00
2284	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2311	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	1,000.00	34,000.00	1,000.00	1,000.00
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2383	Sustinerea cultelor	59.12	425,000.00	0.00	85,000.00	120,000.00	120,000.00	100,000.00
2387	Actiuni cu caracter stiintific si social cultural	59.22	85,000.00	0.00	0.00	70,000.00	15,000.00	0.00
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,510.00	0.00	29,595.00	87,955.00	64,855.00	66,105.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,320.00	0.00	9,685.00	9,305.00	12,255.00	11,075.00
2423	Camine culturale	67.02.03.07	206,190.00	0.00	19,910.00	78,650.00	52,600.00	55,030.00
2432	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	510,000.00	0.00	85,000.00	190,000.00	135,000.00	100,000.00
2434	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,054,111.00	0.00	249,410.00	257,800.00	257,100.00	289,801.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,054,111.00	0.00	249,410.00	257,800.00	257,100.00	289,801.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,810.00	0.00	41,410.00	40,800.00	40,800.00	40,800.00
2437	Cheltuieli salariale in bani	10.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2438	Salarii de baza	10.01.01	157,900.00	0.00	38,200.00	39,900.00	39,900.00	39,900.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,910.00	0.00	3,210.00	900.00	900.00	900.00
2465	Contributii de asigurari sociale de stat	10.03.01	1,833.00	0.00	1,833.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	58.00	0.00	58.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	603.00	0.00	603.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	17.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	99.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	3,300.00	0.00	600.00	900.00	900.00	900.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
2592	Ajutoare sociale in numerar	57.02.01	890,301.00	0.00	208,000.00	217,000.00	216,300.00	249,001.00
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	945,110.00	0.00	228,410.00	240,800.00	240,100.00	235,800.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	945,110.00	0.00	228,410.00	240,800.00	240,100.00	235,800.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2644	Ajutor social	68.02.15.01	49,001.00	0.00	6,000.00	2,000.00	2,000.00	39,001.00
2646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,494,770.00	0.00	379,810.00	408,990.00	394,540.00	311,430.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	870,350.00	0.00	240,970.00	247,270.00	216,770.00	165,340.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	784,950.00	0.00	198,270.00	247,270.00	174,070.00	165,340.00
2652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,950.00	0.00	33,770.00	34,770.00	40,570.00	37,840.00
2653	Cheltuieli salariale in bani	10.01	136,370.00	0.00	31,300.00	34,000.00	34,000.00	37,070.00
2654	Salarii de baza	10.01.01	135,100.00	0.00	31,300.00	34,000.00	34,000.00	35,800.00
2670	Indemnizații de hrană	10.01.17	1,270.00	0.00	0.00	0.00	0.00	1,270.00
2672	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2678	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2680	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,780.00	0.00	2,470.00	770.00	770.00	770.00
2681	Contributii de asigurari sociale de stat	10.03.01	1,377.00	0.00	1,377.00	0.00	0.00	0.00
2682	Contributii de asigurari de somaj	10.03.02	44.00	0.00	44.00	0.00	0.00	0.00
2683	Contributii de asigurari sociale de sanatate	10.03.03	453.00	0.00	453.00	0.00	0.00	0.00
2684	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00
2686	Contributii pt concedii si indemnizatii	10.03.06	74.00	0.00	74.00	0.00	0.00	0.00
2687	Contributia asiguratorie pentru munca	10.03.07	2,819.00	0.00	509.00	770.00	770.00	770.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,000.00	0.00	164,500.00	212,500.00	133,500.00	127,500.00
2690	Bunuri si servicii	20.01	552,000.00	0.00	127,500.00	166,500.00	131,500.00	126,500.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
2694	Apa, canal si salubritate	20.01.04	260,000.00	0.00	55,000.00	95,000.00	55,000.00	55,000.00
2695	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2696	Piese de schimb	20.01.06	18,000.00	0.00	4,000.00	3,000.00	8,000.00	3,000.00
2738	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	37,000.00	46,000.00	2,000.00	1,000.00
2746	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	37,000.00	46,000.00	2,000.00	1,000.00
2828	OPERATIUNI FINANCIARE (cod 80+81)	79	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2833	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2834	Rambursari de credite externe	81.01	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2837	Rambursari de credite aferente datoriei publice externe locale	81.01.05	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2855	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	273,000.00	0.00	55,500.00	100,500.00	61,500.00	55,500.00
2856	Alimentare cu apa	70.02.05.01	273,000.00	0.00	55,500.00	100,500.00	61,500.00	55,500.00
2858	Iluminat public si electrificari rurale	70.02.06	225,000.00	0.00	73,000.00	71,000.00	38,000.00	43,000.00
2859	Alimentare cu gaze naturale in localitati	70.02.07	85,400.00	0.00	42,700.00	0.00	42,700.00	0.00
2860	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	286,950.00	0.00	69,770.00	75,770.00	74,570.00	66,840.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	624,420.00	0.00	138,840.00	161,720.00	177,770.00	146,090.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	624,420.00	0.00	138,840.00	161,720.00	177,770.00	146,090.00
2864	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	271,320.00	0.00	62,540.00	64,420.00	74,570.00	69,790.00
2865	Cheltuieli salariale in bani	10.01	252,370.00	0.00	58,000.00	63,000.00	63,000.00	68,370.00

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
2866	Salarii de baza	10.01.01	250,150.00	0.00	58,000.00	63,000.00	63,000.00	66,150.00
2882	Indemnizații de hrană	10.01.17	2,220.00	0.00	0.00	0.00	0.00	2,220.00
2884	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	0.00	10,150.00	0.00
2890	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	0.00	10,150.00	0.00
2892	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,800.00	0.00	4,540.00	1,420.00	1,420.00	1,420.00
2893	Contributii de asigurari sociale de stat	10.03.01	2,518.00	0.00	2,518.00	0.00	0.00	0.00
2894	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
2895	Contributii de asigurari sociale de sanatate	10.03.03	829.00	0.00	829.00	0.00	0.00	0.00
2896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	24.00	0.00	0.00	0.00
2898	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	135.00	0.00	0.00	0.00
2899	Contributia asiguratorie pentru munca	10.03.07	5,214.00	0.00	954.00	1,420.00	1,420.00	1,420.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,100.00	0.00	76,300.00	97,300.00	103,200.00	76,300.00
2902	Bunuri si servicii	20.01	111,200.00	0.00	26,300.00	27,300.00	31,300.00	26,300.00
2905	Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	300.00	1,300.00	300.00	300.00
2907	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00
2908	Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2950	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	241,900.00	0.00	50,000.00	70,000.00	71,900.00	50,000.00
2958	Alte cheltuieli cu bunuri si servicii	20.30.30	241,900.00	0.00	50,000.00	70,000.00	71,900.00	50,000.00
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	622,220.00	0.00	138,540.00	160,420.00	177,470.00	145,790.00
3066	Salubritate	74.02.05.01	622,220.00	0.00	138,540.00	160,420.00	177,470.00	145,790.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	2,200.00	0.00	300.00	1,300.00	300.00	300.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	102,000.00	0.00	23,000.00	20,000.00	54,000.00	5,000.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3790	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3897	Drumuri si poduri	84.02.03.01	79,000.00	0.00	5,000.00	15,000.00	54,000.00	5,000.00
3906	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
3994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4002	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
4112	Alte actiuni economice	87.02.50	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU

Rectificare din data '27.09.2018' pt. 'Rec. 5 din '27.09.2018' - 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	17,167,584.00	0.00	4,392,010.00	4,079,400.00	4,655,274.00	4,040,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	435,000.00	0.00	20,500.00	34,900.00	329,600.00	50,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	16,641,008.00	0.00	4,341,161.00	4,044,500.00	4,264,447.00	3,990,900.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,641,008.00	0.00	4,341,161.00	4,044,500.00	4,264,447.00	3,990,900.00
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	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	16,602,200.00	0.00	4,328,300.00	4,044,500.00	4,238,500.00	3,990,900.00
78	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	38,808.00	0.00	12,861.00	0.00	25,947.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	38,808.00	0.00	12,861.00	0.00	25,947.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	91,576.00	0.00	30,349.00	0.00	61,227.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	21,889,584.00	0.00	8,141,010.00	4,803,400.00	4,904,274.00	4,040,900.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,639,935.00	0.00	3,502,761.00	0.00	87,174.00	50,000.00
304	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
305	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
306	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
307	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,639,935.00	0.00	2,864,934.00	637,827.00	87,174.00	50,000.00
313	Finantare nationala	58.04.01	564,442.00	0.00	454,002.00	96,521.00	13,919.00	0.00
314	Finantare externa nerambursabila	58.04.02	2,875,493.00	0.00	2,310,932.00	491,306.00	73,255.00	0.00
315	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,249,649.00	0.00	4,638,249.00	4,803,400.00	4,817,100.00	3,990,900.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,249,649.00	0.00	4,638,249.00	4,803,400.00	4,817,100.00	3,990,900.00
368	Active fixe	71.01	18,244,649.00	0.00	4,633,249.00	4,803,400.00	4,817,100.00	3,990,900.00
369	Constructii	71.01.01	16,582,200.00	0.00	4,315,300.00	4,059,500.00	4,216,500.00	3,990,900.00
370	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
371	Mobilier, aparatura birotica si alte active corporale	71.01.03	269,000.00	0.00	10,000.00	0.00	259,000.00	0.00
372	Alte active fixe	71.01.30	1,323,449.00	0.00	307,949.00	673,900.00	341,600.00	0.00
375	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
569	Active fixe	71.01	410,000.00	0.00	0.00	160,000.00	250,000.00	0.00
570	Constructii	71.01.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
571	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
573	Alte active fixe	71.01.30	290,000.00	0.00	0.00	40,000.00	250,000.00	0.00
576	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
591	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
592	Autoritati executive	51.02.01.03	415,000.00	0.00	5,000.00	160,000.00	250,000.00	0.00
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1611	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1789	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1792	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1813	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,036,884.00	0.00	2,444,510.00	924,900.00	991,074.00	676,400.00
1817	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,701,201.00	0.00	1,801,627.00	350,000.00	343,174.00	206,400.00
1926	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	725,001.00	0.00	637,827.00	0.00	87,174.00	0.00
1931	Programe din Fondul Social European (FSE)	58.02	0.00	0.00	637,827.00	-637,827.00	0.00	0.00
1932	Finantare nationala	58.02.01	0.00	0.00	96,521.00	-96,521.00	0.00	0.00
1933	Finantare externa nerambursabila	58.02.02	0.00	0.00	491,306.00	-491,306.00	0.00	0.00
1934	Cheltuieli neeligibile	58.02.03	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
1939	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	725,001.00	0.00	0.00	637,827.00	87,174.00	0.00
1940	Finantare nationala	58.04.01	110,440.00	0.00	0.00	96,521.00	13,919.00	0.00
1941	Finantare externa nerambursabila	58.04.02	564,561.00	0.00	0.00	491,306.00	73,255.00	0.00
1942	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
1995	Active fixe	71.01	1,976,200.00	0.00	1,163,800.00	350,000.00	256,000.00	206,400.00
1996	Constructii	71.01.01	1,562,200.00	0.00	955,800.00	200,000.00	200,000.00	206,400.00
1997	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1998	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1999	Alte active fixe	71.01.30	284,000.00	0.00	208,000.00	120,000.00	-44,000.00	0.00
2017	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,527,401.00	0.00	717,827.00	200,000.00	403,174.00	206,400.00
2018	Invatamant prescolar	65.02.03.01	725,001.00	0.00	637,827.00	0.00	87,174.00	0.00
2019	Invatamant primar	65.02.03.02	802,400.00	0.00	80,000.00	200,000.00	316,000.00	206,400.00
2020	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,173,800.00	0.00	1,083,800.00	150,000.00	-60,000.00	0.00
2021	Invatamant secundar inferior	65.02.04.01	1,173,800.00	0.00	1,083,800.00	150,000.00	-60,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2034	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2210	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2211	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2212	Active fixe	71.01	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2213	Constructii	71.01.01	1,260,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
2215	Mobilier, aparatura birotica si alte active corporale	71.01.03	159,000.00	0.00	0.00	0.00	159,000.00	0.00
2216	Alte active fixe	71.01.30	103,600.00	0.00	0.00	65,000.00	38,600.00	0.00
2238	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2239	Alte institutii si actiuni sanitare	66.02.50.50	1,522,600.00	0.00	0.00	485,000.00	617,600.00	420,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	813,083.00	0.00	642,883.00	89,900.00	30,300.00	50,000.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	602,934.00	0.00	552,934.00	0.00	0.00	50,000.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	602,934.00	0.00	552,934.00	0.00	0.00	50,000.00
2364	Finantare nationala	58.04.01	82,582.00	0.00	82,582.00	0.00	0.00	0.00
2365	Finantare externa nerambursabila	58.04.02	420,352.00	0.00	420,352.00	0.00	0.00	0.00
2366	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
2419	Active fixe	71.01	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
2423	Alte active fixe	71.01.30	210,149.00	0.00	89,949.00	89,900.00	30,300.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	813,083.00	0.00	592,883.00	89,900.00	80,300.00	50,000.00
2447	Camine culturale	67.02.03.07	813,083.00	0.00	592,883.00	89,900.00	80,300.00	50,000.00
2451	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
2452	Sport	67.02.05.01	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,820,700.00	0.00	3,369,500.00	3,483,500.00	3,603,200.00	3,364,500.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
2850	Active fixe	71.01	9,560,000.00	0.00	2,310,000.00	2,408,000.00	2,537,000.00	2,305,000.00
2851	Constructii	71.01.01	9,442,000.00	0.00	2,300,000.00	2,300,000.00	2,537,000.00	2,305,000.00
2854	Alte active fixe	71.01.30	118,000.00	0.00	10,000.00	108,000.00	0.00	0.00
2875	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,460,000.00	0.00	2,310,000.00	2,308,000.00	2,537,000.00	2,305,000.00
2876	Alimentare cu apa	70.02.05.01	9,223,000.00	0.00	2,310,000.00	2,308,000.00	2,300,000.00	2,305,000.00
2877	Amenajari hidrotehnice	70.02.05.02	237,000.00	0.00	0.00	0.00	237,000.00	0.00
2878	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3058	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3059	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3060	Active fixe	71.01	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3061	Constructii	71.01.01	4,238,000.00	0.00	1,059,500.00	1,059,500.00	1,059,500.00	1,059,500.00
3064	Alte active fixe	71.01.30	22,700.00	0.00	0.00	16,000.00	6,700.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3086	Canalizarea si tratarea apelor reziduale	74.02.06	4,260,700.00	0.00	1,059,500.00	1,075,500.00	1,066,200.00	1,059,500.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,607,000.00	0.00	2,312,000.00	235,000.00	60,000.00	0.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,607,000.00	0.00	2,312,000.00	235,000.00	60,000.00	0.00
3815	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
3828	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,312,000.00	0.00	2,312,000.00	0.00	0.00	0.00
3829	Finantare nationala	58.04.01	371,420.00	0.00	371,420.00	0.00	0.00	0.00
3830	Finantare externa nerambursabila	58.04.02	1,890,580.00	0.00	1,890,580.00	0.00	0.00	0.00
3831	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
3884	Active fixe	71.01	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
3888	Alte active fixe	71.01.30	295,000.00	0.00	0.00	235,000.00	60,000.00	0.00
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,607,000.00	0.00	2,312,000.00	235,000.00	60,000.00	0.00
3907	Drumuri si poduri	84.02.03.01	2,607,000.00	0.00	2,312,000.00	235,000.00	60,000.00	0.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-4,722,000.00	0.00	-3,749,000.00	-724,000.00	-249,000.00	0.00

Conducatorul institutiei,

FRON GHEORGHE

Conducatorul compartimentului financiar-contabil,

BERGHIEVA LIVIU