

BUGETUL LOCAL pe anul 2017
Rectificare din data '21.12.2017' pt. 'Rec. 9 din '21.12.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,801,000.00	0.00	1,442,000.00	1,401,000.00	1,352,000.00	1,606,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,366,000.00	0.00	407,000.00	291,000.00	369,000.00	299,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,631,000.00	0.00	1,429,000.00	1,391,000.00	1,342,000.00	1,469,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,504,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,441,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	822,000.00	0.00	205,000.00	178,000.00	235,000.00	204,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	822,000.00	0.00	205,000.00	178,000.00	235,000.00	204,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	2,000.00	5,000.00	2,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	2,000.00	5,000.00	2,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	810,000.00	0.00	203,000.00	173,000.00	233,000.00	201,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	100,000.00	70,000.00	130,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	410,000.00	0.00	103,000.00	103,000.00	103,000.00	101,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	330,000.00	0.00	144,000.00	62,000.00	72,000.00	52,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	330,000.00	0.00	144,000.00	62,000.00	72,000.00	52,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	36,000.00	11,000.00	16,000.00	14,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	20,000.00	4,000.00	4,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	16,000.00	7,000.00	12,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,000.00	0.00	108,000.00	51,000.00	56,000.00	38,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	117,000.00	0.00	55,000.00	20,000.00	25,000.00	17,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,328,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	1,179,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,263,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	1,170,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,301,000.00	0.00	783,000.00	853,000.00	731,000.00	934,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	912,000.00	0.00	228,000.00	228,000.00	228,000.00	228,000.00
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	65,000.00	0.00	25,000.00	13,000.00	18,000.00	9,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	61,000.00	0.00	24,000.00	12,000.00	17,000.00	8,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,000.00	0.00	16,000.00	9,000.00	10,000.00	6,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	3,000.00	7,000.00	2,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
52	Alte impozite si taxe	18.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	127,000.00	0.00	25,000.00	36,000.00	38,000.00	28,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	103,000.00	0.00	23,000.00	26,000.00	28,000.00	26,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
101	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
102	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-525,000.00	0.00	-242,000.00	-130,000.00	-78,000.00	-75,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
107	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00
108	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	168,000.00	0.00	11,000.00	10,000.00	10,000.00	137,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	168,000.00	0.00	11,000.00	10,000.00	10,000.00	137,000.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
161	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	22,000.00	0.00	2,000.00	0.00	0.00	20,000.00
166	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
189	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	107,000.00	0.00	0.00	0.00	0.00	107,000.00
200	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	107,000.00	0.00	0.00	0.00	0.00	107,000.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,376,300.00	0.00	2,017,300.00	1,401,000.00	1,352,000.00	1,606,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,284,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,538,000.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,462,000.00	0.00	797,000.00	863,000.00	835,000.00	967,000.00
311	Cheltuieli salariale in bani	10.01	2,799,994.00	0.00	649,500.00	696,300.00	679,400.00	774,794.00
312	Salarii de baza	10.01.01	2,548,170.00	0.00	577,500.00	621,800.00	653,100.00	695,770.00
313	Alte sporuri	10.01.06	47,570.00	0.00	16,000.00	16,000.00	1,500.00	14,070.00
314	Fond de premii	10.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00
315	Fond pentru posturi ocupate prin cumul	10.01.10	46,800.00	0.00	11,000.00	10,000.00	9,000.00	16,800.00
316	Fond aferent platii cu ora	10.01.11	100,554.00	0.00	34,800.00	38,200.00	-2,500.00	30,054.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	9,000.00	9,000.00	16,000.00	16,000.00
318	Indemnizatii de delegare	10.01.13	4,900.00	0.00	1,200.00	1,300.00	2,300.00	100.00
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	662,006.00	0.00	147,500.00	166,700.00	155,600.00	192,206.00
320	Contributii de asigurari sociale de stat	10.03.01	451,739.00	0.00	99,900.00	112,800.00	109,800.00	129,239.00
321	Contributii de asigurari de somaj	10.03.02	17,239.00	0.00	4,550.00	6,150.00	3,550.00	2,989.00
322	Contributii de asigurari sociale de sanatate	10.03.03	159,083.00	0.00	34,200.00	37,500.00	35,100.00	52,283.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,371.00	0.00	2,100.00	1,900.00	1,350.00	21.00
324	Contributii pt concedii si indemnizatii	10.03.06	28,574.00	0.00	6,750.00	8,350.00	5,800.00	7,674.00
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,142,500.00	0.00	291,500.00	266,000.00	295,000.00	290,000.00
326	Bunuri si servicii	20.01	674,315.00	0.00	200,500.00	151,000.00	203,000.00	119,815.00
327	Furnituri de birou	20.01.01	23,105.00	0.00	6,500.00	5,500.00	6,000.00	5,105.00
328	Materiale pentru curatenie	20.01.02	23,621.00	0.00	7,000.00	7,500.00	6,000.00	3,121.00
329	Incalzit, iluminat si forta motrica	20.01.03	102,823.00	0.00	15,500.00	24,500.00	32,500.00	30,323.00
330	Apa, canal si salubritate	20.01.04	2,506.00	0.00	1,000.00	2,000.00	500.00	-994.00
331	Carburanti si lubrifianti	20.01.05	14,200.00	0.00	4,000.00	5,000.00	2,000.00	3,200.00
332	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
333	Transport	20.01.07	36,364.00	0.00	13,000.00	12,000.00	1,500.00	9,864.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,561.00	0.00	18,500.00	9,500.00	12,500.00	13,061.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	395,344.00	0.00	128,000.00	82,000.00	129,000.00	56,344.00
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,791.00	0.00	4,000.00	2,000.00	1,000.00	-2,209.00
337	Reparatii curente	20.02	25,320.00	0.00	10,000.00	9,000.00	12,000.00	-5,680.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,620.00	0.00	15,000.00	37,000.00	19,000.00	-2,380.00
339	Alte obiecte de inventar	20.05.30	68,620.00	0.00	15,000.00	37,000.00	19,000.00	-2,380.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,239.00	0.00	4,000.00	4,500.00	3,000.00	739.00
341	Deplasari interne, detașări, transferari	20.06.01	12,239.00	0.00	4,000.00	4,500.00	3,000.00	739.00
342	Carti, publicatii si materiale documentare	20.11	3,498.00	0.00	1,000.00	3,000.00	0.00	-502.00
343	Pregatire profesionala	20.13	36,508.00	0.00	13,000.00	8,500.00	9,000.00	6,008.00
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	48,000.00	53,000.00	49,000.00	172,000.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	322,000.00	0.00	48,000.00	53,000.00	49,000.00	172,000.00
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,000.00	0.00	0.00	0.00	0.00	38,000.00
348	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	640,500.00	0.00	108,500.00	144,000.00	144,000.00	244,000.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	640,500.00	0.00	108,500.00	144,000.00	144,000.00	244,000.00
350	Ajutoare sociale in numerar	57.02.01	618,000.00	0.00	101,000.00	138,000.00	138,000.00	241,000.00
351	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
352	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
353	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
355	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
356	Active fixe	71.01	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00

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357	Constructii	71.01.01	789,300.00	0.00	726,300.00	0.00	73,000.00	-10,000.00
358	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	10,000.00	130,000.00	0.00	40,000.00
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	35,000.00	0.00	5,000.00	5,000.00
360	Alte active fixe	71.01.30	88,000.00	0.00	48,000.00	0.00	0.00	40,000.00
361	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
362	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
363	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
364	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
366	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,284,000.00	0.00	261,000.00	340,000.00	337,000.00	346,000.00
367	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,246,000.00	0.00	261,000.00	340,000.00	337,000.00	308,000.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,061,000.00	0.00	213,000.00	241,000.00	332,000.00	275,000.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	776,000.00	0.00	135,000.00	180,000.00	245,000.00	216,000.00
370	Cheltuieli salariale in bani	10.01	633,000.00	0.00	109,000.00	147,000.00	200,000.00	177,000.00
371	Salarii de baza	10.01.01	579,000.00	0.00	99,000.00	138,000.00	183,000.00	159,000.00
372	Fond de premii	10.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	9,000.00	9,000.00	16,000.00	16,000.00
374	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	143,000.00	0.00	26,000.00	33,000.00	45,000.00	39,000.00
376	Contributii de asigurari sociale de stat	10.03.01	99,000.00	0.00	17,000.00	23,000.00	31,000.00	28,000.00
377	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
378	Contributii de asigurari sociale de sanatate	10.03.03	33,000.00	0.00	6,500.00	7,500.00	10,500.00	8,500.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	300.00	300.00	300.00
380	Contributii pt concedii si indemnizatii	10.03.06	5,600.00	0.00	1,000.00	1,200.00	2,200.00	1,200.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	78,000.00	61,000.00	87,000.00	59,000.00
382	Bunuri si servicii	20.01	235,000.00	0.00	56,000.00	52,000.00	72,000.00	55,000.00
383	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
384	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
385	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	4,000.00	3,000.00	13,000.00	3,000.00
386	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
387	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
388	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	14,000.00	8,000.00	10,000.00	12,000.00
390	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	28,000.00	28,000.00	30,000.00	30,000.00
391	Reparatii curente	20.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
392	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
393	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
394	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
395	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
396	Pregatire profesionala	20.13	24,000.00	0.00	10,000.00	3,000.00	8,000.00	3,000.00
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00

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
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
399	Active fixe	71.01	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
400	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	10,000.00	100,000.00	0.00	40,000.00
401	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	15,000.00	0.00	5,000.00	0.00
402	Alte active fixe	71.01.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00
403	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
404	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
405	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
406	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,246,000.00	0.00	261,000.00	340,000.00	337,000.00	308,000.00
409	Autoritati executive	51.02.01.03	1,246,000.00	0.00	261,000.00	340,000.00	337,000.00	308,000.00
411	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	38,000.00	0.00	0.00	0.00	0.00	38,000.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	0.00	0.00	0.00	38,000.00
413	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
414	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,000.00	0.00	0.00	0.00	0.00	38,000.00
416	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	38,000.00	0.00	0.00	0.00	0.00	38,000.00
436	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
441	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,500.00	0.00	7,000.00	9,500.00	18,500.00	11,500.00
444	Cheltuieli salariale in bani	10.01	37,200.00	0.00	5,600.00	7,700.00	14,600.00	9,300.00
445	Salarii de baza	10.01.01	36,600.00	0.00	5,600.00	7,500.00	14,300.00	9,200.00
446	Indemnizatii de delegare	10.01.13	600.00	0.00	0.00	200.00	300.00	100.00
447	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,300.00	0.00	1,400.00	1,800.00	3,900.00	2,200.00
448	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	900.00	1,200.00	2,500.00	1,400.00
449	Contributii de asigurari de somaj	10.03.02	400.00	0.00	50.00	50.00	100.00	200.00
450	Contributii de asigurari sociale de sanatate	10.03.03	2,200.00	0.00	300.00	400.00	1,000.00	500.00
451	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
452	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	100.00	100.00	200.00	100.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,500.00	0.00	0.00	15,500.00	4,000.00	10,000.00
454	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
455	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
457	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
458	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
459	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	0.00	10,000.00	3,000.00	10,000.00
460	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	0.00	10,000.00	3,000.00	10,000.00
464	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,827,000.00	0.00	1,084,000.00	940,000.00	722,500.00	1,080,500.00
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,431,500.00	0.00	754,500.00	617,000.00	454,000.00	606,000.00

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
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,404,500.00	0.00	627,500.00	617,000.00	554,000.00	606,000.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,129,000.00	0.00	547,000.00	541,000.00	492,000.00	549,000.00
471	Cheltuieli salariale in bani	10.01	1,724,094.00	0.00	445,800.00	437,000.00	403,700.00	437,594.00
472	Salarii de baza	10.01.01	1,529,170.00	0.00	384,000.00	372,800.00	395,700.00	376,670.00
473	Alte sporuri	10.01.06	47,570.00	0.00	16,000.00	16,000.00	1,500.00	14,070.00
474	Fond pentru posturi ocupate prin cumul	10.01.10	46,800.00	0.00	11,000.00	10,000.00	9,000.00	16,800.00
475	Fond aferent platii cu ora	10.01.11	100,554.00	0.00	34,800.00	38,200.00	-2,500.00	30,054.00
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,906.00	0.00	101,200.00	104,000.00	88,300.00	111,406.00
477	Contributii de asigurari sociale de stat	10.03.01	275,539.00	0.00	69,000.00	69,800.00	64,500.00	72,239.00
478	Contributii de asigurari de somaj	10.03.02	8,839.00	0.00	3,000.00	4,000.00	1,100.00	739.00
479	Contributii de asigurari sociale de sanatate	10.03.03	99,683.00	0.00	23,100.00	23,100.00	19,800.00	33,683.00
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,971.00	0.00	1,300.00	1,300.00	800.00	-429.00
481	Contributii pt concedii si indemnizatii	10.03.06	17,874.00	0.00	4,800.00	5,800.00	2,100.00	5,174.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	68,000.00	69,000.00	56,000.00	52,000.00
483	Bunuri si servicii	20.01	141,815.00	0.00	39,000.00	40,500.00	28,000.00	34,315.00
484	Furnituri de birou	20.01.01	7,605.00	0.00	2,000.00	2,000.00	2,000.00	1,605.00
485	Materiale pentru curatenie	20.01.02	7,621.00	0.00	3,000.00	2,000.00	3,000.00	-379.00
486	Incalzit, iluminat si forta motrica	20.01.03	73,823.00	0.00	10,000.00	20,000.00	18,000.00	25,823.00
487	Apa, canal si salubritate	20.01.04	506.00	0.00	1,000.00	0.00	500.00	-994.00
488	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	2,000.00	2,000.00	0.00	200.00
489	Transport	20.01.07	36,364.00	0.00	13,000.00	12,000.00	1,500.00	9,864.00
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,561.00	0.00	3,000.00	0.00	1,000.00	-439.00
491	Materiale si prestari de servicii cu caracter functional	20.01.09	4,344.00	0.00	2,000.00	500.00	1,000.00	844.00
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,791.00	0.00	3,000.00	2,000.00	1,000.00	-2,209.00
493	Reparatii curente	20.02	19,320.00	0.00	5,000.00	8,000.00	12,000.00	-5,680.00
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,620.00	0.00	5,000.00	6,000.00	10,000.00	620.00
495	Alte obiecte de inventar	20.05.30	21,620.00	0.00	5,000.00	6,000.00	10,000.00	620.00
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,239.00	0.00	1,000.00	1,000.00	0.00	-761.00
497	Deplasari interne, detașări, transferari	20.06.01	1,239.00	0.00	1,000.00	1,000.00	0.00	-761.00
498	Carti, publicatii si materiale documentare	20.11	498.00	0.00	1,000.00	0.00	0.00	-502.00
499	Pregatire profesionala	20.13	5,508.00	0.00	3,000.00	2,500.00	1,000.00	-992.00
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	14,000.00	11,000.00	5,000.00	25,000.00
501	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	14,000.00	11,000.00	5,000.00	25,000.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,500.00	0.00	11,500.00	6,000.00	6,000.00	6,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,500.00	0.00	11,500.00	6,000.00	6,000.00	6,000.00
504	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	0.00	3,000.00
505	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
506	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
507	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	127,000.00	0.00	-100,000.00	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
509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
510	Active fixe	71.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
511	Constructii	71.01.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
513	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	982,520.00	0.00	282,900.00	229,900.00	221,200.00	248,520.00
514	Invatamant prescolar	65.02.03.01	332,062.00	0.00	115,400.00	60,400.00	72,100.00	84,162.00
515	Invatamant primar	65.02.03.02	650,458.00	0.00	167,500.00	169,500.00	149,100.00	164,358.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,426,480.00	0.00	464,100.00	381,100.00	226,800.00	354,480.00
517	Invatamant secundar inferior	65.02.04.01	1,426,480.00	0.00	464,100.00	381,100.00	226,800.00	354,480.00
528	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
530	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
533	Cheltuieli salariale in bani	10.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
534	Salarii de baza	10.01.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
536	Contributii de asigurari sociale de stat	10.03.01	5,300.00	0.00	1,300.00	1,300.00	1,300.00	1,400.00
537	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
538	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00
539	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
540	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	100.00	100.00
546	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
547	Alte institutii si actiuni sanitare	66.02.50.50	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	363,500.00	0.00	143,500.00	76,000.00	79,500.00	64,500.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,500.00	0.00	68,500.00	77,000.00	79,500.00	59,500.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	92,500.00	0.00	19,000.00	22,500.00	28,500.00	22,500.00
552	Cheltuieli salariale in bani	10.01	74,700.00	0.00	15,100.00	18,600.00	23,100.00	17,900.00
553	Salarii de baza	10.01.01	72,400.00	0.00	14,900.00	17,500.00	22,100.00	17,900.00
554	Indemnizatii de delegare	10.01.13	2,300.00	0.00	200.00	1,100.00	1,000.00	0.00
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,800.00	0.00	3,900.00	3,900.00	5,400.00	4,600.00
556	Contributii de asigurari sociale de stat	10.03.01	11,800.00	0.00	2,600.00	2,500.00	3,500.00	3,200.00
557	Contributii de asigurari de somaj	10.03.02	500.00	0.00	100.00	100.00	250.00	50.00
558	Contributii de asigurari sociale de sanatate	10.03.03	4,300.00	0.00	900.00	1,000.00	1,300.00	1,100.00
559	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	50.00	50.00
560	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	200.00	200.00	300.00	200.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,000.00	0.00	49,500.00	54,500.00	51,000.00	37,000.00
562	Bunuri si servicii	20.01	35,500.00	0.00	9,500.00	7,500.00	9,000.00	9,500.00
563	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
564	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00
565	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
566	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
567	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	2,500.00	4,000.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
569	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
570	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
571	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
572	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	137,000.00	0.00	34,000.00	32,000.00	41,000.00	30,000.00
574	Alte cheltuieli cu bunuri si servicii	20.30.30	137,000.00	0.00	34,000.00	32,000.00	41,000.00	30,000.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
576	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
577	Active fixe	71.01	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
578	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00
579	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
580	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
581	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
582	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
583	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
584	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
586	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	259,500.00	0.00	103,500.00	71,000.00	45,500.00	39,500.00
587	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	0.00	12,000.00	16,500.00	11,500.00	19,000.00
592	Camine culturale	67.02.03.07	200,500.00	0.00	91,500.00	54,500.00	34,000.00	20,500.00
596	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	43,000.00	0.00	20,000.00	5,000.00	13,000.00	5,000.00
597	Sport	67.02.05.01	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
599	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	8,000.00	0.00	0.00	0.00	8,000.00	0.00
601	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	61,000.00	0.00	20,000.00	0.00	21,000.00	20,000.00
603	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	993,000.00	0.00	177,000.00	237,000.00	179,000.00	400,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	994,000.00	0.00	177,000.00	238,000.00	179,000.00	400,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,000.00	0.00	80,000.00	100,000.00	41,000.00	158,000.00
606	Cheltuieli salariale in bani	10.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
607	Salarii de baza	10.01.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,000.00	0.00	13,000.00	22,000.00	11,000.00	33,000.00
609	Contributii de asigurari sociale de stat	10.03.01	54,100.00	0.00	9,100.00	15,000.00	7,000.00	23,000.00
610	Contributii de asigurari de somaj	10.03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00
611	Contributii de asigurari sociale de sanatate	10.03.03	18,000.00	0.00	3,000.00	5,000.00	2,000.00	8,000.00
612	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
613	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	500.00	900.00	900.00	900.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00
615	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	0.00	4,000.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
618	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00

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
619	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
620	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
621	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
622	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	501,000.00	0.00	90,000.00	130,000.00	133,000.00	148,000.00
626	Asistenta sociala in caz de invaliditate	68.02.05.02	501,000.00	0.00	90,000.00	130,000.00	133,000.00	148,000.00
627	Asistenta sociala pentru familie si copii	68.02.06	383,000.00	0.00	80,000.00	100,000.00	41,000.00	162,000.00
631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
632	Ajutor social	68.02.15.01	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	815,300.00	0.00	523,300.00	66,000.00	193,000.00	33,000.00
638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	775,300.00	0.00	513,300.00	56,000.00	183,000.00	23,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
641	Bunuri si servicii	20.01	85,000.00	0.00	54,000.00	21,000.00	17,000.00	-7,000.00
642	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	54,000.00	21,000.00	17,000.00	-7,000.00
643	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
644	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
647	Active fixe	71.01	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
648	Constructii	71.01.01	592,300.00	0.00	439,300.00	0.00	163,000.00	-10,000.00
649	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
650	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
651	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	0.00	93,000.00	0.00	61,000.00	6,000.00
657	Alimentare cu apa	70.02.05.01	160,000.00	0.00	93,000.00	0.00	61,000.00	6,000.00
659	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	40,000.00	15,000.00	2,000.00	-12,000.00
660	Alimentare cu gaze naturale in localitati	70.02.07	347,300.00	0.00	350,300.00	0.00	37,000.00	-40,000.00
661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	223,000.00	0.00	30,000.00	41,000.00	83,000.00	69,000.00
663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
666	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
667	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
668	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
669	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
672	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	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
673	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
676	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
678	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
679	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
682	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	374,000.00	0.00	142,000.00	30,000.00	77,000.00	125,000.00
697	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	118,000.00	0.00	11,000.00	0.00	0.00	107,000.00
698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
700	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
702	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	0.00	0.00	0.00	107,000.00
703	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	0.00	0.00	0.00	107,000.00
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
705	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
706	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
707	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
709	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	118,000.00	0.00	11,000.00	0.00	0.00	107,000.00
712	Alte cheltuieli in domeniul agriculturii	83.02.03.30	118,000.00	0.00	11,000.00	0.00	0.00	107,000.00
715	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	206,000.00	0.00	116,000.00	20,000.00	62,000.00	8,000.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
718	Bunuri si servicii	20.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
719	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
722	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
723	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
725	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	206,000.00	0.00	116,000.00	20,000.00	62,000.00	8,000.00
726	Drumuri si poduri	84.02.03.01	206,000.00	0.00	116,000.00	20,000.00	62,000.00	8,000.00
735	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
738	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
739	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
745	Alte actiuni economice	87.02.50	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
752	DEFICIT 99.02.96 + 99.02.97	99.02	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00
754	Deficitul secțiunii de dezvoltare	99.02.97	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '21.12.2017' pt. 'Rec. 9 din '21.12.2017' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,274,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,531,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,106,000.00	0.00	1,187,000.00	1,261,000.00	1,264,000.00	1,394,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,504,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,441,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	822,000.00	0.00	205,000.00	178,000.00	235,000.00	204,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	822,000.00	0.00	205,000.00	178,000.00	235,000.00	204,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	2,000.00	5,000.00	2,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	2,000.00	5,000.00	2,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	810,000.00	0.00	203,000.00	173,000.00	233,000.00	201,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	100,000.00	70,000.00	130,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	410,000.00	0.00	103,000.00	103,000.00	103,000.00	101,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	330,000.00	0.00	144,000.00	62,000.00	72,000.00	52,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	330,000.00	0.00	144,000.00	62,000.00	72,000.00	52,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	36,000.00	11,000.00	16,000.00	14,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	20,000.00	4,000.00	4,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	16,000.00	7,000.00	12,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,000.00	0.00	108,000.00	51,000.00	56,000.00	38,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	117,000.00	0.00	55,000.00	20,000.00	25,000.00	17,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,328,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	1,179,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,263,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	1,170,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,301,000.00	0.00	783,000.00	853,000.00	731,000.00	934,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	912,000.00	0.00	228,000.00	228,000.00	228,000.00	228,000.00
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	65,000.00	0.00	25,000.00	13,000.00	18,000.00	9,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	61,000.00	0.00	24,000.00	12,000.00	17,000.00	8,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,000.00	0.00	16,000.00	9,000.00	10,000.00	6,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	3,000.00	7,000.00	2,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
50	Alte impozite si taxe	18.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-398,000.00	0.00	-217,000.00	-94,000.00	-40,000.00	-47,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	2,000.00	10,000.00	10,000.00	2,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-422,000.00	0.00	-219,000.00	-104,000.00	-50,000.00	-49,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
76	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	20,000.00	20,000.00	26,000.00	24,000.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-521,000.00	0.00	-242,000.00	-126,000.00	-78,000.00	-75,000.00
95	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-525,000.00	0.00	-242,000.00	-130,000.00	-78,000.00	-75,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	168,000.00	0.00	11,000.00	10,000.00	10,000.00	137,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	168,000.00	0.00	11,000.00	10,000.00	10,000.00	137,000.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
113	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	22,000.00	0.00	2,000.00	0.00	0.00	20,000.00
117	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
129	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	107,000.00	0.00	0.00	0.00	0.00	107,000.00
137	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	107,000.00	0.00	0.00	0.00	0.00	107,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,274,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,531,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,284,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,538,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,462,000.00	0.00	797,000.00	863,000.00	835,000.00	967,000.00
142	Cheltuieli salariale in bani	10.01	2,799,994.00	0.00	649,500.00	696,300.00	679,400.00	774,794.00
143	Salarii de baza	10.01.01	2,548,170.00	0.00	577,500.00	621,800.00	653,100.00	695,770.00
148	Alte sporuri	10.01.06	47,570.00	0.00	16,000.00	16,000.00	1,500.00	14,070.00
150	Fond de premii	10.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00
152	Fond pentru posturi ocupate prin cumul	10.01.10	46,800.00	0.00	11,000.00	10,000.00	9,000.00	16,800.00
153	Fond aferent platii cu ora	10.01.11	100,554.00	0.00	34,800.00	38,200.00	-2,500.00	30,054.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	9,000.00	9,000.00	16,000.00	16,000.00
155	Indemnizatii de delegare	10.01.13	4,900.00	0.00	1,200.00	1,300.00	2,300.00	100.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	662,006.00	0.00	147,500.00	166,700.00	155,600.00	192,206.00
169	Contributii de asigurari sociale de stat	10.03.01	451,739.00	0.00	99,900.00	112,800.00	109,800.00	129,239.00
170	Contributii de asigurari de somaj	10.03.02	17,239.00	0.00	4,550.00	6,150.00	3,550.00	2,989.00
171	Contributii de asigurari sociale de sanatate	10.03.03	159,083.00	0.00	34,200.00	37,500.00	35,100.00	52,283.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,371.00	0.00	2,100.00	1,900.00	1,350.00	21.00
174	Contributii pt concedii si indemnizatii	10.03.06	28,574.00	0.00	6,750.00	8,350.00	5,800.00	7,674.00
176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,142,500.00	0.00	291,500.00	266,000.00	295,000.00	290,000.00

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177	Bunuri si servicii	20.01	674,315.00	0.00	200,500.00	151,000.00	203,000.00	119,815.00
178	Furnituri de birou	20.01.01	23,105.00	0.00	6,500.00	5,500.00	6,000.00	5,105.00
179	Materiale pentru curatenie	20.01.02	23,621.00	0.00	7,000.00	7,500.00	6,000.00	3,121.00
180	Incalzit, iluminat si forta motrica	20.01.03	102,823.00	0.00	15,500.00	24,500.00	32,500.00	30,323.00
181	Apa, canal si salubritate	20.01.04	2,506.00	0.00	1,000.00	2,000.00	500.00	-994.00
182	Carburanti si lubrifianti	20.01.05	14,200.00	0.00	4,000.00	5,000.00	2,000.00	3,200.00
183	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
184	Transport	20.01.07	36,364.00	0.00	13,000.00	12,000.00	1,500.00	9,864.00
185	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,561.00	0.00	18,500.00	9,500.00	12,500.00	13,061.00
186	Materiale si prestari de servicii cu caracter functional	20.01.09	395,344.00	0.00	128,000.00	82,000.00	129,000.00	56,344.00
187	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,791.00	0.00	4,000.00	2,000.00	1,000.00	-2,209.00
188	Reparatii curente	20.02	25,320.00	0.00	10,000.00	9,000.00	12,000.00	-5,680.00
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,620.00	0.00	15,000.00	37,000.00	19,000.00	-2,380.00
200	Alte obiecte de inventar	20.05.30	68,620.00	0.00	15,000.00	37,000.00	19,000.00	-2,380.00
201	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,239.00	0.00	4,000.00	4,500.00	3,000.00	739.00
202	Deplasari interne, detașări, transferari	20.06.01	12,239.00	0.00	4,000.00	4,500.00	3,000.00	739.00
206	Carti, publicatii si materiale documentare	20.11	3,498.00	0.00	1,000.00	3,000.00	0.00	-502.00
208	Pregatire profesionala	20.13	36,508.00	0.00	13,000.00	8,500.00	9,000.00	6,008.00
225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	48,000.00	53,000.00	49,000.00	172,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	322,000.00	0.00	48,000.00	53,000.00	49,000.00	172,000.00
254	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
255	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,000.00	0.00	0.00	0.00	0.00	38,000.00
290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	640,500.00	0.00	108,500.00	144,000.00	144,000.00	244,000.00
292	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	640,500.00	0.00	108,500.00	144,000.00	144,000.00	244,000.00
293	Ajutoare sociale in numerar	57.02.01	618,000.00	0.00	101,000.00	138,000.00	138,000.00	241,000.00
295	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
298	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
299	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
330	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
331	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
332	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
333	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10,000.00	0.00	0.00	-3,000.00	0.00	-7,000.00
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,091,000.00	0.00	213,000.00	240,000.00	332,000.00	306,000.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,053,000.00	0.00	213,000.00	240,000.00	332,000.00	268,000.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,061,000.00	0.00	213,000.00	241,000.00	332,000.00	275,000.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	776,000.00	0.00	135,000.00	180,000.00	245,000.00	216,000.00
340	Cheltuieli salariale in bani	10.01	633,000.00	0.00	109,000.00	147,000.00	200,000.00	177,000.00
341	Salarii de baza	10.01.01	579,000.00	0.00	99,000.00	138,000.00	183,000.00	159,000.00
348	Fond de premii	10.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00
352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	9,000.00	9,000.00	16,000.00	16,000.00

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353	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	143,000.00	0.00	26,000.00	33,000.00	45,000.00	39,000.00
367	Contributii de asigurari sociale de stat	10.03.01	99,000.00	0.00	17,000.00	23,000.00	31,000.00	28,000.00
368	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
369	Contributii de asigurari sociale de sanatate	10.03.03	33,000.00	0.00	6,500.00	7,500.00	10,500.00	8,500.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	300.00	300.00	300.00
372	Contributii pt concedii si indemnizatii	10.03.06	5,600.00	0.00	1,000.00	1,200.00	2,200.00	1,200.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	78,000.00	61,000.00	87,000.00	59,000.00
375	Bunuri si servicii	20.01	235,000.00	0.00	56,000.00	52,000.00	72,000.00	55,000.00
376	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
377	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
378	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	4,000.00	3,000.00	13,000.00	3,000.00
379	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
380	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
381	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	14,000.00	8,000.00	10,000.00	12,000.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	28,000.00	28,000.00	30,000.00	30,000.00
386	Reparatii curente	20.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
398	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
399	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
400	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
406	Pregatire profesionala	20.13	24,000.00	0.00	10,000.00	3,000.00	8,000.00	3,000.00
528	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
529	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
530	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
531	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
534	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,053,000.00	0.00	213,000.00	240,000.00	332,000.00	268,000.00
535	Autoritati executive	51.02.01.03	1,053,000.00	0.00	213,000.00	240,000.00	332,000.00	268,000.00
537	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	38,000.00	0.00	0.00	0.00	0.00	38,000.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	0.00	0.00	0.00	38,000.00
652	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
653	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,000.00	0.00	0.00	0.00	0.00	38,000.00
734	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	38,000.00	0.00	0.00	0.00	0.00	38,000.00
1339	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1539	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,500.00	0.00	7,000.00	9,500.00	18,500.00	11,500.00
1542	Cheltuieli salariale in bani	10.01	37,200.00	0.00	5,600.00	7,700.00	14,600.00	9,300.00
1543	Salarii de baza	10.01.01	36,600.00	0.00	5,600.00	7,500.00	14,300.00	9,200.00

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
1555	Indemnizatii de delegare	10.01.13	600.00	0.00	0.00	200.00	300.00	100.00
1568	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,300.00	0.00	1,400.00	1,800.00	3,900.00	2,200.00
1569	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	900.00	1,200.00	2,500.00	1,400.00
1570	Contributii de asigurari de somaj	10.03.02	400.00	0.00	50.00	50.00	100.00	200.00
1571	Contributii de asigurari sociale de sanatate	10.03.03	2,200.00	0.00	300.00	400.00	1,000.00	500.00
1572	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
1574	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	100.00	100.00	200.00	100.00
1576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,500.00	0.00	0.00	15,500.00	4,000.00	10,000.00
1597	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1600	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1601	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1602	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1608	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1625	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	0.00	10,000.00	3,000.00	10,000.00
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	0.00	10,000.00	3,000.00	10,000.00
1738	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,720,000.00	0.00	882,000.00	940,000.00	822,500.00	1,075,500.00
1742	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,404,500.00	0.00	627,500.00	617,000.00	554,000.00	606,000.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,404,500.00	0.00	627,500.00	617,000.00	554,000.00	606,000.00
1744	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,129,000.00	0.00	547,000.00	541,000.00	492,000.00	549,000.00
1745	Cheltuieli salariale in bani	10.01	1,724,094.00	0.00	445,800.00	437,000.00	403,700.00	437,594.00
1746	Salarii de baza	10.01.01	1,529,170.00	0.00	384,000.00	372,800.00	395,700.00	376,670.00
1751	Alte sporuri	10.01.06	47,570.00	0.00	16,000.00	16,000.00	1,500.00	14,070.00
1755	Fond pentru posturi ocupate prin cumul	10.01.10	46,800.00	0.00	11,000.00	10,000.00	9,000.00	16,800.00
1756	Fond aferent platii cu ora	10.01.11	100,554.00	0.00	34,800.00	38,200.00	-2,500.00	30,054.00
1771	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,906.00	0.00	101,200.00	104,000.00	88,300.00	111,406.00
1772	Contributii de asigurari sociale de stat	10.03.01	275,539.00	0.00	69,000.00	69,800.00	64,500.00	72,239.00
1773	Contributii de asigurari de somaj	10.03.02	8,839.00	0.00	3,000.00	4,000.00	1,100.00	739.00
1774	Contributii de asigurari sociale de sanatate	10.03.03	99,683.00	0.00	23,100.00	23,100.00	19,800.00	33,683.00
1775	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,971.00	0.00	1,300.00	1,300.00	800.00	-429.00
1777	Contributii pt concedii si indemnizatii	10.03.06	17,874.00	0.00	4,800.00	5,800.00	2,100.00	5,174.00
1779	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	68,000.00	69,000.00	56,000.00	52,000.00
1780	Bunuri si servicii	20.01	141,815.00	0.00	39,000.00	40,500.00	28,000.00	34,315.00
1781	Furnituri de birou	20.01.01	7,605.00	0.00	2,000.00	2,000.00	2,000.00	1,605.00
1782	Materiale pentru curatenie	20.01.02	7,621.00	0.00	3,000.00	2,000.00	3,000.00	-379.00
1783	Incalzit, iluminat si forta motrica	20.01.03	73,823.00	0.00	10,000.00	20,000.00	18,000.00	25,823.00
1784	Apa, canal si salubritate	20.01.04	506.00	0.00	1,000.00	0.00	500.00	-994.00
1785	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	2,000.00	2,000.00	0.00	200.00
1787	Transport	20.01.07	36,364.00	0.00	13,000.00	12,000.00	1,500.00	9,864.00
1788	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,561.00	0.00	3,000.00	0.00	1,000.00	-439.00

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
1789	Materiale si prestari de servicii cu caracter functional	20.01.09	4,344.00	0.00	2,000.00	500.00	1,000.00	844.00
1790	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,791.00	0.00	3,000.00	2,000.00	1,000.00	-2,209.00
1791	Reparatii curente	20.02	19,320.00	0.00	5,000.00	8,000.00	12,000.00	-5,680.00
1800	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,620.00	0.00	5,000.00	6,000.00	10,000.00	620.00
1803	Alte obiecte de inventar	20.05.30	21,620.00	0.00	5,000.00	6,000.00	10,000.00	620.00
1804	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,239.00	0.00	1,000.00	1,000.00	0.00	-761.00
1805	Deplasari interne, detașări, transferari	20.06.01	1,239.00	0.00	1,000.00	1,000.00	0.00	-761.00
1809	Carti, publicatii si materiale documentare	20.11	498.00	0.00	1,000.00	0.00	0.00	-502.00
1811	Pregatire profesionala	20.13	5,508.00	0.00	3,000.00	2,500.00	1,000.00	-992.00
1828	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	14,000.00	11,000.00	5,000.00	25,000.00
1836	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	14,000.00	11,000.00	5,000.00	25,000.00
1893	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,500.00	0.00	11,500.00	6,000.00	6,000.00	6,000.00
1895	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,500.00	0.00	11,500.00	6,000.00	6,000.00	6,000.00
1896	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	0.00	3,000.00
1898	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
1901	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1902	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1939	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	982,520.00	0.00	282,900.00	229,900.00	221,200.00	248,520.00
1940	Invatamant prescolar	65.02.03.01	332,062.00	0.00	115,400.00	60,400.00	72,100.00	84,162.00
1941	Invatamant primar	65.02.03.02	650,458.00	0.00	167,500.00	169,500.00	149,100.00	164,358.00
1942	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,399,480.00	0.00	337,100.00	381,100.00	326,800.00	354,480.00
1943	Invatamant secundar inferior	65.02.04.01	1,399,480.00	0.00	337,100.00	381,100.00	326,800.00	354,480.00
1954	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	7,500.00	6,000.00	6,000.00	3,000.00
1956	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
1957	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
1958	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
1959	Cheltuieli salariale in bani	10.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
1960	Salarii de baza	10.01.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
1985	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1986	Contributii de asigurari sociale de stat	10.03.01	5,300.00	0.00	1,300.00	1,300.00	1,300.00	1,400.00
1987	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1988	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00
1989	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00
1991	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	100.00	100.00
2157	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
2158	Alte institutii si actiuni sanitare	66.02.50.50	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
2160	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	283,500.00	0.00	68,500.00	76,000.00	79,500.00	59,500.00
2161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,500.00	0.00	68,500.00	77,000.00	79,500.00	59,500.00
2162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	92,500.00	0.00	19,000.00	22,500.00	28,500.00	22,500.00
2163	Cheltuieli salariale in bani	10.01	74,700.00	0.00	15,100.00	18,600.00	23,100.00	17,900.00
2164	Salarii de baza	10.01.01	72,400.00	0.00	14,900.00	17,500.00	22,100.00	17,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2176	Indemnizatii de delegare	10.01.13	2,300.00	0.00	200.00	1,100.00	1,000.00	0.00
2189	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,800.00	0.00	3,900.00	3,900.00	5,400.00	4,600.00
2190	Contributii de asigurari sociale de stat	10.03.01	11,800.00	0.00	2,600.00	2,500.00	3,500.00	3,200.00
2191	Contributii de asigurari de somaj	10.03.02	500.00	0.00	100.00	100.00	250.00	50.00
2192	Contributii de asigurari sociale de sanatate	10.03.03	4,300.00	0.00	900.00	1,000.00	1,300.00	1,100.00
2193	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	50.00	50.00
2195	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	200.00	200.00	300.00	200.00
2197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,000.00	0.00	49,500.00	54,500.00	51,000.00	37,000.00
2198	Bunuri si servicii	20.01	35,500.00	0.00	9,500.00	7,500.00	9,000.00	9,500.00
2199	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
2200	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00
2201	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2206	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2207	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	2,500.00	4,000.00	4,500.00
2218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
2221	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
2222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
2223	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
2227	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	137,000.00	0.00	34,000.00	32,000.00	41,000.00	30,000.00
2254	Alte cheltuieli cu bunuri si servicii	20.30.30	137,000.00	0.00	34,000.00	32,000.00	41,000.00	30,000.00
2351	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2352	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2353	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2354	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2357	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	194,500.00	0.00	43,500.00	71,000.00	45,500.00	34,500.00
2358	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,000.00	0.00	12,000.00	16,500.00	11,500.00	14,000.00
2363	Camine culturale	67.02.03.07	140,500.00	0.00	31,500.00	54,500.00	34,000.00	20,500.00
2367	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	28,000.00	0.00	5,000.00	5,000.00	13,000.00	5,000.00
2368	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2370	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2372	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	61,000.00	0.00	20,000.00	0.00	21,000.00	20,000.00
2374	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	993,000.00	0.00	177,000.00	237,000.00	179,000.00	400,000.00
2375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	994,000.00	0.00	177,000.00	238,000.00	179,000.00	400,000.00
2376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,000.00	0.00	80,000.00	100,000.00	41,000.00	158,000.00
2377	Cheltuieli salariale in bani	10.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
2378	Salarii de baza	10.01.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
2403	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,000.00	0.00	13,000.00	22,000.00	11,000.00	33,000.00
2404	Contributii de asigurari sociale de stat	10.03.01	54,100.00	0.00	9,100.00	15,000.00	7,000.00	23,000.00
2405	Contributii de asigurari de somaj	10.03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00

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
2406	Contributii de asigurari sociale de sanatate	10.03.03	18,000.00	0.00	3,000.00	5,000.00	2,000.00	8,000.00
2407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
2409	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	500.00	900.00	900.00	900.00
2411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2443	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2525	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
2527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
2528	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
2565	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2566	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2567	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2568	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00
2572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	501,000.00	0.00	90,000.00	130,000.00	133,000.00	148,000.00
2573	Asistenta sociala in caz de invaliditate	68.02.05.02	501,000.00	0.00	90,000.00	130,000.00	133,000.00	148,000.00
2574	Asistenta sociala pentru familie si copii	68.02.06	383,000.00	0.00	80,000.00	100,000.00	41,000.00	162,000.00
2578	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
2579	Ajutor social	68.02.15.01	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
2584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	123,000.00	0.00	64,000.00	36,000.00	20,000.00	3,000.00
2585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
2586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
2622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
2623	Bunuri si servicii	20.01	85,000.00	0.00	54,000.00	21,000.00	17,000.00	-7,000.00
2632	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	54,000.00	21,000.00	17,000.00	-7,000.00
2643	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
2646	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
2785	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000.00	0.00	4,000.00	0.00	5,000.00	6,000.00
2786	Alimentare cu apa	70.02.05.01	15,000.00	0.00	4,000.00	0.00	5,000.00	6,000.00
2788	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	40,000.00	15,000.00	2,000.00	-12,000.00
2790	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	33,000.00	0.00	10,000.00	11,000.00	13,000.00	-1,000.00
2792	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2793	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2830	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2839	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2853	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2990	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2992	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00

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
2996	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	264,000.00	0.00	32,000.00	30,000.00	77,000.00	125,000.00
3401	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
3402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
3438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
3439	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	0.00	0.00	0.00	107,000.00
3495	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	0.00	0.00	0.00	107,000.00
3598	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
3601	Alte cheltuieli in domeniul agriculturii	83.02.03.30	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
3604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3642	Bunuri si servicii	20.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3651	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3801	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3802	Drumuri si poduri	84.02.03.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3811	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3849	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3858	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
4012	Alte actiuni economice	87.02.50	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '21.12.2017' pt. 'Rec. 9 din '21.12.2017' - Bugetul local' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	527,000.00	0.00	244,000.00	130,000.00	78,000.00	75,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	525,000.00	0.00	242,000.00	130,000.00	78,000.00	75,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
365	Active fixe	71.01	1,102,300.00	0.00	819,300.00	130,000.00	78,000.00	75,000.00
366	Constructii	71.01.01	789,300.00	0.00	726,300.00	0.00	73,000.00	-10,000.00
367	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	10,000.00	130,000.00	0.00	40,000.00
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	35,000.00	0.00	5,000.00	5,000.00
369	Alte active fixe	71.01.30	88,000.00	0.00	48,000.00	0.00	0.00	40,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
565	Active fixe	71.01	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
567	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	10,000.00	100,000.00	0.00	40,000.00
568	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	15,000.00	0.00	5,000.00	0.00
569	Alte active fixe	71.01.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
588	Autoritati executive	51.02.01.03	193,000.00	0.00	48,000.00	100,000.00	5,000.00	40,000.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	107,000.00	0.00	202,000.00	0.00	-100,000.00	5,000.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1984	Active fixe	71.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1985	Constructii	71.01.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00

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
2406	Active fixe	71.01	80,000.00	0.00	75,000.00	0.00	0.00	5,000.00
2407	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2409	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2410	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	60,000.00	0.00	0.00	5,000.00
2429	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2434	Camine culturale	67.02.03.07	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2439	Sport	67.02.05.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	692,300.00	0.00	459,300.00	30,000.00	173,000.00	30,000.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
2835	Active fixe	71.01	682,300.00	0.00	459,300.00	30,000.00	163,000.00	30,000.00
2836	Constructii	71.01.01	592,300.00	0.00	439,300.00	0.00	163,000.00	-10,000.00
2837	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2838	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2839	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	145,000.00	0.00	89,000.00	0.00	56,000.00	0.00
2861	Alimentare cu apa	70.02.05.01	145,000.00	0.00	89,000.00	0.00	56,000.00	0.00
2864	Alimentare cu gaze naturale in localitati	70.02.07	347,300.00	0.00	350,300.00	0.00	37,000.00	-40,000.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	190,000.00	0.00	20,000.00	30,000.00	70,000.00	70,000.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3044	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3045	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000.00	0.00	110,000.00	0.00	0.00	0.00
3482	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3657	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3658	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
3659	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3663	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3681	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3684	Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3864	Active fixe	71.01	100,000.00	0.00	100,000.00	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
3865	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA