

BUGETUL LOCAL pe anul 2017
Rectificare din data '28.09.2017' pt. 'Rec. 4 din '28.09.2017' - 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	5,453,000.00	0.00	1,442,000.00	1,401,000.00	1,352,000.00	1,258,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,330,000.00	0.00	407,000.00	291,000.00	369,000.00	263,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,390,000.00	0.00	1,429,000.00	1,391,000.00	1,342,000.00	1,228,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,267,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,204,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	792,000.00	0.00	205,000.00	178,000.00	235,000.00	174,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	792,000.00	0.00	205,000.00	178,000.00	235,000.00	174,000.00
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	780,000.00	0.00	203,000.00	173,000.00	233,000.00	171,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	370,000.00	0.00	100,000.00	70,000.00	130,000.00	70,000.00
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	328,000.00	0.00	144,000.00	62,000.00	72,000.00	50,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	328,000.00	0.00	144,000.00	62,000.00	72,000.00	50,000.00
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	251,000.00	0.00	108,000.00	51,000.00	56,000.00	36,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	55,000.00	20,000.00	25,000.00	15,000.00
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	4,123,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	974,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,058,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	965,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,096,000.00	0.00	783,000.00	853,000.00	731,000.00	729,000.00
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	123,000.00	0.00	25,000.00	36,000.00	38,000.00	24,000.00
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	99,000.00	0.00	23,000.00	26,000.00	28,000.00	22,000.00
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	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
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	-520,000.00	0.00	-242,000.00	-130,000.00	-78,000.00	-70,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
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	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
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 sanatatii	42.02.41	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,028,300.00	0.00	2,017,300.00	1,401,000.00	1,352,000.00	1,258,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,934,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,188,000.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,214,000.00	0.00	797,000.00	863,000.00	835,000.00	719,000.00
311	Cheltuieli salariale in bani	10.01	2,573,700.00	0.00	649,500.00	696,300.00	679,400.00	548,500.00
312	Salarii de baza	10.01.01	2,351,100.00	0.00	577,500.00	621,800.00	653,100.00	498,700.00
313	Alte sporuri	10.01.06	43,800.00	0.00	16,000.00	16,000.00	1,500.00	10,300.00
314	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	11,000.00	10,000.00	9,000.00	7,400.00
315	Fond aferent platii cu ora	10.01.11	93,500.00	0.00	34,800.00	38,200.00	-2,500.00	23,000.00
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,000.00	0.00	9,000.00	9,000.00	16,000.00	9,000.00
317	Indemnizatii de delegare	10.01.13	4,900.00	0.00	1,200.00	1,300.00	2,300.00	100.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	640,300.00	0.00	147,500.00	166,700.00	155,600.00	170,500.00
319	Contributii de asigurari sociale de stat	10.03.01	411,800.00	0.00	99,900.00	112,800.00	109,800.00	89,300.00

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320	Contributii de asigurari de somaj	10.03.02	17,800.00	0.00	4,550.00	6,150.00	3,550.00	3,550.00
321	Contributii de asigurari sociale de sanatate	10.03.03	176,700.00	0.00	34,200.00	37,500.00	35,100.00	69,900.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,100.00	0.00	2,100.00	1,900.00	1,350.00	1,750.00
323	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,750.00	8,350.00	5,800.00	6,000.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,039,500.00	0.00	291,500.00	266,000.00	295,000.00	187,000.00
325	Bunuri si servicii	20.01	684,000.00	0.00	200,500.00	151,000.00	203,000.00	129,500.00
326	Furnituri de birou	20.01.01	23,500.00	0.00	6,500.00	5,500.00	6,000.00	5,500.00
327	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,000.00	7,500.00	6,000.00	5,500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	15,500.00	24,500.00	32,500.00	9,500.00
329	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,000.00	2,000.00	500.00	0.00
330	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00
331	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
332	Transport	20.01.07	26,500.00	0.00	13,000.00	12,000.00	1,500.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	18,500.00	9,500.00	12,500.00	13,500.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	428,500.00	0.00	128,000.00	82,000.00	129,000.00	89,500.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	4,000.00	2,000.00	1,000.00	0.00
336	Reparatii curente	20.02	34,000.00	0.00	10,000.00	9,000.00	12,000.00	3,000.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	15,000.00	37,000.00	19,000.00	5,000.00
338	Alte obiecte de inventar	20.05.30	76,000.00	0.00	15,000.00	37,000.00	19,000.00	5,000.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	4,500.00	3,000.00	2,500.00
340	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	4,000.00	4,500.00	3,000.00	2,500.00
341	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
342	Pregatire profesionala	20.13	33,500.00	0.00	13,000.00	8,500.00	9,000.00	3,000.00
343	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	194,000.00	0.00	48,000.00	53,000.00	49,000.00	44,000.00
344	Alte cheltuieli cu bunuri si servicii	20.30.30	194,000.00	0.00	48,000.00	53,000.00	49,000.00	44,000.00
345	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
346	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
347	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
348	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
349	Ajutoare sociale in numerar	57.02.01	615,000.00	0.00	101,000.00	138,000.00	138,000.00	238,000.00
350	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
352	Burse	59.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
355	Active fixe	71.01	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
356	Constructii	71.01.01	829,300.00	0.00	726,300.00	0.00	73,000.00	30,000.00
357	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	10,000.00	130,000.00	0.00	0.00
358	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	35,000.00	0.00	5,000.00	0.00
359	Alte active fixe	71.01.30	88,000.00	0.00	48,000.00	0.00	0.00	40,000.00

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360	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
361	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
362	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
363	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,210,000.00	0.00	261,000.00	340,000.00	337,000.00	272,000.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,172,000.00	0.00	261,000.00	340,000.00	337,000.00	234,000.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,020,000.00	0.00	213,000.00	241,000.00	332,000.00	234,000.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	735,000.00	0.00	135,000.00	180,000.00	245,000.00	175,000.00
369	Cheltuieli salariale in bani	10.01	598,000.00	0.00	109,000.00	147,000.00	200,000.00	142,000.00
370	Salarii de baza	10.01.01	553,000.00	0.00	99,000.00	138,000.00	183,000.00	133,000.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,000.00	0.00	9,000.00	9,000.00	16,000.00	9,000.00
372	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	137,000.00	0.00	26,000.00	33,000.00	45,000.00	33,000.00
374	Contributii de asigurari sociale de stat	10.03.01	94,000.00	0.00	17,000.00	23,000.00	31,000.00	23,000.00
375	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
376	Contributii de asigurari sociale de sanatate	10.03.03	32,000.00	0.00	6,500.00	7,500.00	10,500.00	7,500.00
377	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
378	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
379	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
380	Bunuri si servicii	20.01	235,000.00	0.00	56,000.00	52,000.00	72,000.00	55,000.00
381	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
382	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
383	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
384	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
385	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
386	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
387	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
388	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
389	Reparatii curente	20.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
390	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
391	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
392	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
393	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
394	Pregatire profesionala	20.13	24,000.00	0.00	10,000.00	3,000.00	8,000.00	3,000.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
397	Active fixe	71.01	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
398	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	10,000.00	100,000.00	0.00	0.00
399	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
400	Alte active fixe	71.01.30	23,000.00	0.00	23,000.00	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
401	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
402	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
403	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
404	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
406	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,172,000.00	0.00	261,000.00	340,000.00	337,000.00	234,000.00
407	Autoritati executive	51.02.01.03	1,172,000.00	0.00	261,000.00	340,000.00	337,000.00	234,000.00
409	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
410	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
411	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
412	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
414	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
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,500.00	0.00	7,000.00	9,500.00	18,500.00	9,500.00
442	Cheltuieli salariale in bani	10.01	35,400.00	0.00	5,600.00	7,700.00	14,600.00	7,500.00
443	Salarii de baza	10.01.01	34,800.00	0.00	5,600.00	7,500.00	14,300.00	7,400.00
444	Indemnizatii de delegare	10.01.13	600.00	0.00	0.00	200.00	300.00	100.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,100.00	0.00	1,400.00	1,800.00	3,900.00	2,000.00
446	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
447	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	100.00	0.00
448	Contributii de asigurari sociale de sanatate	10.03.03	2,200.00	0.00	300.00	400.00	1,000.00	500.00
449	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
450	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	100.00	100.00	200.00	100.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,500.00	0.00	0.00	15,500.00	4,000.00	10,000.00
452	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
453	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
454	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
455	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
456	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
457	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
458	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
462	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,588,000.00	0.00	1,084,000.00	940,000.00	722,500.00	841,500.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,206,500.00	0.00	754,500.00	617,000.00	454,000.00	381,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,179,500.00	0.00	627,500.00	617,000.00	554,000.00	381,000.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924,000.00	0.00	547,000.00	541,000.00	492,000.00	344,000.00
469	Cheltuieli salariale in bani	10.01	1,534,400.00	0.00	445,800.00	437,000.00	403,700.00	247,900.00
470	Salarii de baza	10.01.01	1,359,700.00	0.00	384,000.00	372,800.00	395,700.00	207,200.00
471	Alte sporuri	10.01.06	43,800.00	0.00	16,000.00	16,000.00	1,500.00	10,300.00

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
472	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	11,000.00	10,000.00	9,000.00	7,400.00
473	Fond aferent platii cu ora	10.01.11	93,500.00	0.00	34,800.00	38,200.00	-2,500.00	23,000.00
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,600.00	0.00	101,200.00	104,000.00	88,300.00	96,100.00
475	Contributii de asigurari sociale de stat	10.03.01	240,800.00	0.00	69,000.00	69,800.00	64,500.00	37,500.00
476	Contributii de asigurari de somaj	10.03.02	9,600.00	0.00	3,000.00	4,000.00	1,100.00	1,500.00
477	Contributii de asigurari sociale de sanatate	10.03.03	118,300.00	0.00	23,100.00	23,100.00	19,800.00	52,300.00
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,700.00	0.00	1,300.00	1,300.00	800.00	1,300.00
479	Contributii pt concedii si indemnizatii	10.03.06	16,200.00	0.00	4,800.00	5,800.00	2,100.00	3,500.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,000.00	0.00	68,000.00	69,000.00	56,000.00	31,000.00
481	Bunuri si servicii	20.01	117,500.00	0.00	39,000.00	40,500.00	28,000.00	10,000.00
482	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
483	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
484	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	10,000.00	20,000.00	18,000.00	5,000.00
485	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	0.00	500.00	0.00
486	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
487	Transport	20.01.07	26,500.00	0.00	13,000.00	12,000.00	1,500.00	0.00
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
489	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
491	Reparatii curente	20.02	28,000.00	0.00	5,000.00	8,000.00	12,000.00	3,000.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	5,000.00	6,000.00	10,000.00	5,000.00
493	Alte obiecte de inventar	20.05.30	26,000.00	0.00	5,000.00	6,000.00	10,000.00	5,000.00
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
495	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
496	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
497	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,500.00	1,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	14,000.00	11,000.00	5,000.00	12,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	14,000.00	11,000.00	5,000.00	12,000.00
500	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
501	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
502	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
505	Burse	59.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
507	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
508	Active fixe	71.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
509	Constructii	71.01.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	906,000.00	0.00	282,900.00	229,900.00	221,200.00	172,000.00
512	Invatamant prescolar	65.02.03.01	324,700.00	0.00	115,400.00	60,400.00	72,100.00	76,800.00

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
513	Invatamant primar	65.02.03.02	581,300.00	0.00	167,500.00	169,500.00	149,100.00	95,200.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,275,000.00	0.00	464,100.00	381,100.00	226,800.00	203,000.00
515	Invatamant secundar inferior	65.02.04.01	1,275,000.00	0.00	464,100.00	381,100.00	226,800.00	203,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
528	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
529	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
530	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
531	Cheltuieli salariale in bani	10.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
532	Salarii de baza	10.01.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
533	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
534	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
535	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
536	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00
537	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
538	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	100.00	100.00
544	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
545	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
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	353,500.00	0.00	143,500.00	76,000.00	79,500.00	54,500.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,500.00	0.00	68,500.00	77,000.00	79,500.00	54,500.00
549	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
550	Cheltuieli salariale in bani	10.01	74,900.00	0.00	15,100.00	18,600.00	23,100.00	18,100.00
551	Salarii de baza	10.01.01	72,600.00	0.00	14,900.00	17,500.00	22,100.00	18,100.00
552	Indemnizatii de delegare	10.01.13	2,300.00	0.00	200.00	1,100.00	1,000.00	0.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,600.00	0.00	3,900.00	3,900.00	5,400.00	4,400.00
554	Contributii de asigurari sociale de stat	10.03.01	11,600.00	0.00	2,600.00	2,500.00	3,500.00	3,000.00
555	Contributii de asigurari de somaj	10.03.02	500.00	0.00	100.00	100.00	250.00	50.00
556	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
557	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
558	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	200.00	200.00	300.00	200.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	49,500.00	54,500.00	51,000.00	32,000.00
560	Bunuri si servicii	20.01	35,500.00	0.00	9,500.00	7,500.00	9,000.00	9,500.00
561	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
562	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00
563	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
564	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
565	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
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
567	Alte obiecte de inventar	20.05.30	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
568	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
569	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
570	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	129,000.00	0.00	34,000.00	32,000.00	41,000.00	22,000.00
572	Alte cheltuieli cu bunuri si servicii	20.30.30	129,000.00	0.00	34,000.00	32,000.00	41,000.00	22,000.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00
575	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
576	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00
577	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
578	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
579	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
580	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
581	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
583	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
584	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
589	Camine culturale	67.02.03.07	205,500.00	0.00	91,500.00	54,500.00	34,000.00	25,500.00
593	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
594	Sport	67.02.05.01	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
596	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
598	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,000.00	0.00	20,000.00	0.00	21,000.00	10,000.00
600	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	989,000.00	0.00	177,000.00	237,000.00	179,000.00	396,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	990,000.00	0.00	177,000.00	238,000.00	179,000.00	396,000.00
602	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
603	Cheltuieli salariale in bani	10.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
604	Salarii de baza	10.01.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
605	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
606	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
607	Contributii de asigurari de somaj	10.03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00
608	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
609	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
610	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	500.00	900.00	900.00	900.00
611	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
612	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
613	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
614	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
615	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
616	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
617	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
620	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
621	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
622	Asistenta sociala pentru familie si copii	68.02.06	379,000.00	0.00	80,000.00	100,000.00	41,000.00	158,000.00

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
626	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
627	Ajutor social	68.02.15.01	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
632	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	889,300.00	0.00	523,300.00	66,000.00	193,000.00	107,000.00
633	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	849,300.00	0.00	513,300.00	56,000.00	183,000.00	97,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,000.00	0.00	54,000.00	26,000.00	20,000.00	27,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,000.00	0.00	54,000.00	26,000.00	20,000.00	27,000.00
636	Bunuri si servicii	20.01	119,000.00	0.00	54,000.00	21,000.00	17,000.00	27,000.00
637	Materiale si prestari de servicii cu caracter functional	20.01.09	119,000.00	0.00	54,000.00	21,000.00	17,000.00	27,000.00
638	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
639	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
642	Active fixe	71.01	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
643	Constructii	71.01.01	632,300.00	0.00	439,300.00	0.00	163,000.00	30,000.00
644	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
645	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
646	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	164,000.00	0.00	93,000.00	0.00	61,000.00	10,000.00
652	Alimentare cu apa	70.02.05.01	164,000.00	0.00	93,000.00	0.00	61,000.00	10,000.00
654	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	40,000.00	15,000.00	2,000.00	8,000.00
655	Alimentare cu gaze naturale in localitati	70.02.07	387,300.00	0.00	350,300.00	0.00	37,000.00	0.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	233,000.00	0.00	30,000.00	41,000.00	83,000.00	79,000.00
658	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
659	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
660	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
661	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
662	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
663	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
664	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
666	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
667	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
668	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
671	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
673	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
674	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	267,000.00	0.00	142,000.00	30,000.00	77,000.00	18,000.00
692	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00
695	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
696	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
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
698	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
699	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
700	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
702	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	11,000.00	0.00	11,000.00	0.00	0.00	0.00
705	Alte cheltuieli in domeniul agriculturii	83.02.03.30	11,000.00	0.00	11,000.00	0.00	0.00	0.00
708	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
709	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
710	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
711	Bunuri si servicii	20.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
712	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
713	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
714	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
715	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
716	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
718	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
719	Drumuri si poduri	84.02.03.01	206,000.00	0.00	116,000.00	20,000.00	62,000.00	8,000.00
728	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
729	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
730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
731	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
732	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
738	Alte actiuni economice	87.02.50	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
745	DEFICIT 99.02.96 + 99.02.97	99.02	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00
747	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

Rectificare din data '28.09.2017' pt. 'Rec. 4 din '28.09.2017' - Bugetul local' - Sectiunea Functionare

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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 FUNCȚIONARE - TOTAL	00.01	4,931,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,188,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,870,000.00	0.00	1,187,000.00	1,261,000.00	1,264,000.00	1,158,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,267,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,204,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	792,000.00	0.00	205,000.00	178,000.00	235,000.00	174,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	792,000.00	0.00	205,000.00	178,000.00	235,000.00	174,000.00
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	780,000.00	0.00	203,000.00	173,000.00	233,000.00	171,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	370,000.00	0.00	100,000.00	70,000.00	130,000.00	70,000.00
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	328,000.00	0.00	144,000.00	62,000.00	72,000.00	50,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	328,000.00	0.00	144,000.00	62,000.00	72,000.00	50,000.00
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	251,000.00	0.00	108,000.00	51,000.00	56,000.00	36,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	55,000.00	20,000.00	25,000.00	15,000.00
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	4,123,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	974,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,058,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	965,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,096,000.00	0.00	783,000.00	853,000.00	731,000.00	729,000.00
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	-397,000.00	0.00	-217,000.00	-94,000.00	-40,000.00	-46,000.00
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

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
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	-421,000.00	0.00	-219,000.00	-104,000.00	-50,000.00	-48,000.00
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	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	86,000.00	0.00	20,000.00	20,000.00	26,000.00	20,000.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-516,000.00	0.00	-242,000.00	-126,000.00	-78,000.00	-70,000.00
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	-520,000.00	0.00	-242,000.00	-130,000.00	-78,000.00	-70,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,000.00	0.00	11,000.00	10,000.00	10,000.00	30,000.00
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 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
117	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,931,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,188,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,934,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,188,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,214,000.00	0.00	797,000.00	863,000.00	835,000.00	719,000.00
142	CheLTuieli salariale in bani	10.01	2,573,700.00	0.00	649,500.00	696,300.00	679,400.00	548,500.00
143	Salarii de baza	10.01.01	2,351,100.00	0.00	577,500.00	621,800.00	653,100.00	498,700.00
148	Alte sporuri	10.01.06	43,800.00	0.00	16,000.00	16,000.00	1,500.00	10,300.00
152	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	11,000.00	10,000.00	9,000.00	7,400.00
153	Fond aferent platii cu ora	10.01.11	93,500.00	0.00	34,800.00	38,200.00	-2,500.00	23,000.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,000.00	0.00	9,000.00	9,000.00	16,000.00	9,000.00
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	640,300.00	0.00	147,500.00	166,700.00	155,600.00	170,500.00
169	Contributii de asigurari sociale de stat	10.03.01	411,800.00	0.00	99,900.00	112,800.00	109,800.00	89,300.00
170	Contributii de asigurari de somaj	10.03.02	17,800.00	0.00	4,550.00	6,150.00	3,550.00	3,550.00
171	Contributii de asigurari sociale de sanatate	10.03.03	176,700.00	0.00	34,200.00	37,500.00	35,100.00	69,900.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,100.00	0.00	2,100.00	1,900.00	1,350.00	1,750.00
174	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,750.00	8,350.00	5,800.00	6,000.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,039,500.00	0.00	291,500.00	266,000.00	295,000.00	187,000.00
176	Bunuri si servicii	20.01	684,000.00	0.00	200,500.00	151,000.00	203,000.00	129,500.00
177	Furnituri de birou	20.01.01	23,500.00	0.00	6,500.00	5,500.00	6,000.00	5,500.00
178	Materiale pentru curatenie	20.01.02	26,000.00	0.00	7,000.00	7,500.00	6,000.00	5,500.00
179	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	15,500.00	24,500.00	32,500.00	9,500.00

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
180	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,000.00	2,000.00	500.00	0.00
181	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00
182	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
183	Transport	20.01.07	26,500.00	0.00	13,000.00	12,000.00	1,500.00	0.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	18,500.00	9,500.00	12,500.00	13,500.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	428,500.00	0.00	128,000.00	82,000.00	129,000.00	89,500.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	4,000.00	2,000.00	1,000.00	0.00
187	Reparatii curente	20.02	34,000.00	0.00	10,000.00	9,000.00	12,000.00	3,000.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	15,000.00	37,000.00	19,000.00	5,000.00
199	Alte obiecte de inventar	20.05.30	76,000.00	0.00	15,000.00	37,000.00	19,000.00	5,000.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	4,500.00	3,000.00	2,500.00
201	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	4,000.00	4,500.00	3,000.00	2,500.00
205	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
207	Pregatire profesionala	20.13	33,500.00	0.00	13,000.00	8,500.00	9,000.00	3,000.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	194,000.00	0.00	48,000.00	53,000.00	49,000.00	44,000.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	194,000.00	0.00	48,000.00	53,000.00	49,000.00	44,000.00
253	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
254	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
289	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
291	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
292	Ajutoare sociale in numerar	57.02.01	615,000.00	0.00	101,000.00	138,000.00	138,000.00	238,000.00
294	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
298	Burse	59.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
329	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
330	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
331	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
332	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,057,000.00	0.00	213,000.00	240,000.00	332,000.00	272,000.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,019,000.00	0.00	213,000.00	240,000.00	332,000.00	234,000.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,020,000.00	0.00	213,000.00	241,000.00	332,000.00	234,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	735,000.00	0.00	135,000.00	180,000.00	245,000.00	175,000.00
339	Cheltuieli salariale in bani	10.01	598,000.00	0.00	109,000.00	147,000.00	200,000.00	142,000.00
340	Salarii de baza	10.01.01	553,000.00	0.00	99,000.00	138,000.00	183,000.00	133,000.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,000.00	0.00	9,000.00	9,000.00	16,000.00	9,000.00
352	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	137,000.00	0.00	26,000.00	33,000.00	45,000.00	33,000.00
366	Contributii de asigurari sociale de stat	10.03.01	94,000.00	0.00	17,000.00	23,000.00	31,000.00	23,000.00
367	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
368	Contributii de asigurari sociale de sanatate	10.03.03	32,000.00	0.00	6,500.00	7,500.00	10,500.00	7,500.00

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
369	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
371	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
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	78,000.00	61,000.00	87,000.00	59,000.00
373	Bunuri si servicii	20.01	235,000.00	0.00	56,000.00	52,000.00	72,000.00	55,000.00
374	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
375	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
376	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
377	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
378	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
379	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	1,000.00	12,000.00	2,000.00
381	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
382	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
384	Reparatii curente	20.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
393	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
396	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
397	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
398	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
404	Pregatire profesionala	20.13	24,000.00	0.00	10,000.00	3,000.00	8,000.00	3,000.00
526	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
527	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
528	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
529	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
532	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,019,000.00	0.00	213,000.00	240,000.00	332,000.00	234,000.00
533	Autoritati executive	51.02.01.03	1,019,000.00	0.00	213,000.00	240,000.00	332,000.00	234,000.00
535	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
536	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
649	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,000.00	0.00	0.00	0.00	0.00	38,000.00
650	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
731	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
1333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
1532	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
1533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
1534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,500.00	0.00	7,000.00	9,500.00	18,500.00	9,500.00
1535	Cheltuieli salariale in bani	10.01	35,400.00	0.00	5,600.00	7,700.00	14,600.00	7,500.00
1536	Salarii de baza	10.01.01	34,800.00	0.00	5,600.00	7,500.00	14,300.00	7,400.00
1548	Indemnizatii de delegare	10.01.13	600.00	0.00	0.00	200.00	300.00	100.00
1561	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,100.00	0.00	1,400.00	1,800.00	3,900.00	2,000.00
1562	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
1563	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	100.00	0.00
1564	Contributii de asigurari sociale de sanatate	10.03.03	2,200.00	0.00	300.00	400.00	1,000.00	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
1565	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
1567	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	100.00	100.00	200.00	100.00
1568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,500.00	0.00	0.00	15,500.00	4,000.00	10,000.00
1589	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
1592	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1593	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
1594	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1600	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1617	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
1625	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
1730	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74,000.00	0.00	7,000.00	25,000.00	22,500.00	19,500.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,486,000.00	0.00	882,000.00	940,000.00	822,500.00	841,500.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,179,500.00	0.00	627,500.00	617,000.00	554,000.00	381,000.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,179,500.00	0.00	627,500.00	617,000.00	554,000.00	381,000.00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924,000.00	0.00	547,000.00	541,000.00	492,000.00	344,000.00
1737	Cheltuieli salariale in bani	10.01	1,534,400.00	0.00	445,800.00	437,000.00	403,700.00	247,900.00
1738	Salarii de baza	10.01.01	1,359,700.00	0.00	384,000.00	372,800.00	395,700.00	207,200.00
1743	Alte sporuri	10.01.06	43,800.00	0.00	16,000.00	16,000.00	1,500.00	10,300.00
1747	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	11,000.00	10,000.00	9,000.00	7,400.00
1748	Fond aferent platii cu ora	10.01.11	93,500.00	0.00	34,800.00	38,200.00	-2,500.00	23,000.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,600.00	0.00	101,200.00	104,000.00	88,300.00	96,100.00
1764	Contributii de asigurari sociale de stat	10.03.01	240,800.00	0.00	69,000.00	69,800.00	64,500.00	37,500.00
1765	Contributii de asigurari de somaj	10.03.02	9,600.00	0.00	3,000.00	4,000.00	1,100.00	1,500.00
1766	Contributii de asigurari sociale de sanatate	10.03.03	118,300.00	0.00	23,100.00	23,100.00	19,800.00	52,300.00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,700.00	0.00	1,300.00	1,300.00	800.00	1,300.00
1769	Contributii pt concedii si indemnizatii	10.03.06	16,200.00	0.00	4,800.00	5,800.00	2,100.00	3,500.00
1770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,000.00	0.00	68,000.00	69,000.00	56,000.00	31,000.00
1771	Bunuri si servicii	20.01	117,500.00	0.00	39,000.00	40,500.00	28,000.00	10,000.00
1772	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1773	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1774	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	10,000.00	20,000.00	18,000.00	5,000.00
1775	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	0.00	500.00	0.00
1776	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
1778	Transport	20.01.07	26,500.00	0.00	13,000.00	12,000.00	1,500.00	0.00
1779	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	3,000.00	0.00	1,000.00	0.00
1780	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,000.00	500.00	1,000.00	0.00
1781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
1782	Reparatii curente	20.02	28,000.00	0.00	5,000.00	8,000.00	12,000.00	3,000.00
1791	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	5,000.00	6,000.00	10,000.00	5,000.00
1794	Alte obiecte de inventar	20.05.30	26,000.00	0.00	5,000.00	6,000.00	10,000.00	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
1795	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1796	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1800	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1802	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,500.00	1,000.00	0.00
1819	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	14,000.00	11,000.00	5,000.00	12,000.00
1827	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	14,000.00	11,000.00	5,000.00	12,000.00
1884	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
1886	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
1887	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1889	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
1892	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1893	Burse	59.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1930	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	906,000.00	0.00	282,900.00	229,900.00	221,200.00	172,000.00
1931	Invatamant prescolar	65.02.03.01	324,700.00	0.00	115,400.00	60,400.00	72,100.00	76,800.00
1932	Invatamant primar	65.02.03.02	581,300.00	0.00	167,500.00	169,500.00	149,100.00	95,200.00
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,248,000.00	0.00	337,100.00	381,100.00	326,800.00	203,000.00
1934	Invatamant secundar inferior	65.02.04.01	1,248,000.00	0.00	337,100.00	381,100.00	326,800.00	203,000.00
1945	Alte cheltuieli in domeniul invatamantului	65.02.50	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
1947	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
1948	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
1949	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
1950	Cheltuieli salariale in bani	10.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
1951	Salarii de baza	10.01.01	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
1976	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
1977	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
1978	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1979	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	400.00	500.00	500.00	500.00
1980	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
1982	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	100.00	100.00
2147	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
2148	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
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	278,500.00	0.00	68,500.00	76,000.00	79,500.00	54,500.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,500.00	0.00	68,500.00	77,000.00	79,500.00	54,500.00
2152	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
2153	Cheltuieli salariale in bani	10.01	74,900.00	0.00	15,100.00	18,600.00	23,100.00	18,100.00
2154	Salarii de baza	10.01.01	72,600.00	0.00	14,900.00	17,500.00	22,100.00	18,100.00
2166	Indemnizatii de delegare	10.01.13	2,300.00	0.00	200.00	1,100.00	1,000.00	0.00
2179	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,600.00	0.00	3,900.00	3,900.00	5,400.00	4,400.00
2180	Contributii de asigurari sociale de stat	10.03.01	11,600.00	0.00	2,600.00	2,500.00	3,500.00	3,000.00
2181	Contributii de asigurari de somaj	10.03.02	500.00	0.00	100.00	100.00	250.00	50.00
2182	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

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
2183	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
2185	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	200.00	200.00	300.00	200.00
2186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	49,500.00	54,500.00	51,000.00	32,000.00
2187	Bunuri si servicii	20.01	35,500.00	0.00	9,500.00	7,500.00	9,000.00	9,500.00
2188	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
2189	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00
2190	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
2195	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
2196	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
2207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
2210	Alte obiecte de inventar	20.05.30	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
2211	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
2212	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
2216	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	129,000.00	0.00	34,000.00	32,000.00	41,000.00	22,000.00
2243	Alte cheltuieli cu bunuri si servicii	20.30.30	129,000.00	0.00	34,000.00	32,000.00	41,000.00	22,000.00
2340	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
2341	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
2342	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
2343	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
2346	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	199,500.00	0.00	43,500.00	71,000.00	45,500.00	39,500.00
2347	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
2352	Camine culturale	67.02.03.07	145,500.00	0.00	31,500.00	54,500.00	34,000.00	25,500.00
2356	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
2357	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2359	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
2361	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,000.00	0.00	20,000.00	0.00	21,000.00	10,000.00
2363	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	989,000.00	0.00	177,000.00	237,000.00	179,000.00	396,000.00
2364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	990,000.00	0.00	177,000.00	238,000.00	179,000.00	396,000.00
2365	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
2366	Cheltuieli salariale in bani	10.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
2367	Salarii de baza	10.01.01	300,000.00	0.00	67,000.00	78,000.00	30,000.00	125,000.00
2392	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
2393	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
2394	Contributii de asigurari de somaj	10.03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00
2395	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
2396	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
2398	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	500.00	900.00	900.00	900.00
2513	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
2515	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

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
2516	Ajutoare sociale in numerar	57.02.01	611,000.00	0.00	97,000.00	138,000.00	138,000.00	238,000.00
2553	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
2554	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
2555	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
2556	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
2560	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
2561	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
2562	Asistenta sociala pentru familie si copii	68.02.06	379,000.00	0.00	80,000.00	100,000.00	41,000.00	158,000.00
2566	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
2567	Ajutor social	68.02.15.01	109,000.00	0.00	7,000.00	7,000.00	5,000.00	90,000.00
2572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	157,000.00	0.00	64,000.00	36,000.00	20,000.00	37,000.00
2573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	127,000.00	0.00	54,000.00	26,000.00	20,000.00	27,000.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,000.00	0.00	54,000.00	26,000.00	20,000.00	27,000.00
2609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,000.00	0.00	54,000.00	26,000.00	20,000.00	27,000.00
2610	Bunuri si servicii	20.01	119,000.00	0.00	54,000.00	21,000.00	17,000.00	27,000.00
2619	Materiale si prestari de servicii cu caracter functional	20.01.09	119,000.00	0.00	54,000.00	21,000.00	17,000.00	27,000.00
2630	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
2633	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
2772	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	19,000.00	0.00	4,000.00	0.00	5,000.00	10,000.00
2773	Alimentare cu apa	70.02.05.01	19,000.00	0.00	4,000.00	0.00	5,000.00	10,000.00
2775	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	40,000.00	15,000.00	2,000.00	8,000.00
2777	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	43,000.00	0.00	10,000.00	11,000.00	13,000.00	9,000.00
2779	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
2780	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
2815	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2816	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2825	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
2836	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
2839	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2976	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
2978	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
2982	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	157,000.00	0.00	32,000.00	30,000.00	77,000.00	18,000.00
3385	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3422	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3432	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
3581	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	1,000.00	0.00	1,000.00	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
3584	Alte cheltuieli in domeniul agriculturii	83.02.03.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3587	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
3588	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
3623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3624	Bunuri si servicii	20.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3633	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
3783	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
3784	Drumuri si poduri	84.02.03.01	106,000.00	0.00	16,000.00	20,000.00	62,000.00	8,000.00
3793	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
3794	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
3829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3830	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
3839	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
3993	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 '28.09.2017' pt. 'Rec. 4 din '28.09.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	522,000.00	0.00	244,000.00	130,000.00	78,000.00	70,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	520,000.00	0.00	242,000.00	130,000.00	78,000.00	70,000.00
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	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
366	Active fixe	71.01	1,097,300.00	0.00	819,300.00	130,000.00	78,000.00	70,000.00
367	Constructii	71.01.01	829,300.00	0.00	726,300.00	0.00	73,000.00	30,000.00
368	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	10,000.00	130,000.00	0.00	0.00
369	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	35,000.00	0.00	5,000.00	0.00
370	Alte active fixe	71.01.30	88,000.00	0.00	48,000.00	0.00	0.00	40,000.00
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
567	Active fixe	71.01	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
569	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	10,000.00	100,000.00	0.00	0.00
570	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
571	Alte active fixe	71.01.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00
589	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
590	Autoritati executive	51.02.01.03	153,000.00	0.00	48,000.00	100,000.00	5,000.00	0.00
1814	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	102,000.00	0.00	202,000.00	0.00	-100,000.00	0.00
1815	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
1991	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1992	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
1993	Active fixe	71.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
1994	Constructii	71.01.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
2018	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
2019	Invatamant secundar inferior	65.02.04.01	27,000.00	0.00	127,000.00	0.00	-100,000.00	0.00
2239	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2415	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	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
2417	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2418	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2421	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2439	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2445	Camine culturale	67.02.03.07	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2449	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
2450	Sport	67.02.05.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2669	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	732,300.00	0.00	459,300.00	30,000.00	173,000.00	70,000.00
2670	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
2846	CHELTUIELI DE CAPITAL (cod 71+72)	70	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
2847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
2848	Active fixe	71.01	722,300.00	0.00	459,300.00	30,000.00	163,000.00	70,000.00
2849	Constructii	71.01.01	632,300.00	0.00	439,300.00	0.00	163,000.00	30,000.00
2850	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2851	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2852	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2873	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
2874	Alimentare cu apa	70.02.05.01	145,000.00	0.00	89,000.00	0.00	56,000.00	0.00
2877	Alimentare cu gaze naturale in localitati	70.02.07	387,300.00	0.00	350,300.00	0.00	37,000.00	0.00
2878	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
2880	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
3056	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3057	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
3058	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3059	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3084	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3087	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
3498	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
3674	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3675	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
3676	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3680	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3698	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
3701	Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3704	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
3880	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3881	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
3882	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3883	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3904	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

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
3905	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4124	DEFICIT 99.02.96 + 99.02.97	99.02	-575,300.00	0.00	-575,300.00	0.00	0.00	0.00
4125	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