

BUGETUL LOCAL pe anul 2017
Rectificare din data '28.11.2017' pt. 'Rec. 6 din '28.11.2017' - 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	5,791,000.00	0.00	1,442,000.00	1,401,000.00	1,352,000.00	1,596,000.00
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	5,621,000.00	0.00	1,429,000.00	1,391,000.00	1,342,000.00	1,459,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,494,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,431,000.00
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	4,318,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	1,169,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,253,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	1,160,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,291,000.00	0.00	783,000.00	853,000.00	731,000.00	924,000.00
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 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
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,366,300.00	0.00	2,017,300.00	1,401,000.00	1,352,000.00	1,596,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,274,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,528,000.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,452,000.00	0.00	797,000.00	863,000.00	835,000.00	957,000.00
311	Cheltuieli salariale in bani	10.01	2,790,700.00	0.00	649,500.00	696,300.00	679,400.00	765,500.00
312	Salarii de baza	10.01.01	2,534,800.00	0.00	577,500.00	621,800.00	653,100.00	682,400.00
313	Alte sporuri	10.01.06	49,000.00	0.00	16,000.00	16,000.00	1,500.00	15,500.00
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	47,500.00	0.00	11,000.00	10,000.00	9,000.00	17,500.00
316	Fond aferent platii cu ora	10.01.11	103,500.00	0.00	34,800.00	38,200.00	-2,500.00	33,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
317	Indemnizații platite unor persoane din afara unitatii	10.01.12	49,000.00	0.00	9,000.00	9,000.00	16,000.00	15,000.00
318	Indemnizații 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	661,300.00	0.00	147,500.00	166,700.00	155,600.00	191,500.00
320	Contributii de asigurari sociale de stat	10.03.01	449,500.00	0.00	99,900.00	112,800.00	109,800.00	127,000.00
321	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
322	Contributii de asigurari sociale de sanatate	10.03.03	158,900.00	0.00	34,200.00	37,500.00	35,100.00	52,100.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,700.00	0.00	2,100.00	1,900.00	1,350.00	350.00
324	Contributii pt concedii si indemnizatii	10.03.06	29,400.00	0.00	6,750.00	8,350.00	5,800.00	8,500.00
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	668,000.00	0.00	200,500.00	151,000.00	203,000.00	113,500.00
327	Furnituri de birou	20.01.01	22,500.00	0.00	6,500.00	5,500.00	6,000.00	4,500.00
328	Materiale pentru curatenie	20.01.02	24,000.00	0.00	7,000.00	7,500.00	6,000.00	3,500.00
329	Incalzit, Iluminat si forta motrica	20.01.03	95,700.00	0.00	15,500.00	24,500.00	32,500.00	23,200.00
330	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,000.00	2,000.00	500.00	0.00
331	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	4,000.00	5,000.00	2,000.00	3,000.00
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	37,500.00	0.00	13,000.00	12,000.00	1,500.00	11,000.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,300.00	0.00	18,500.00	9,500.00	12,500.00	12,800.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	394,500.00	0.00	128,000.00	82,000.00	129,000.00	55,500.00
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	4,000.00	2,000.00	1,000.00	-2,000.00
337	Reparatii curente	20.02	27,000.00	0.00	10,000.00	9,000.00	12,000.00	-4,000.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	15,000.00	37,000.00	19,000.00	2,000.00
339	Alte obiecte de inventar	20.05.30	73,000.00	0.00	15,000.00	37,000.00	19,000.00	2,000.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	4,500.00	3,000.00	1,500.00
341	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	4,500.00	3,000.00	1,500.00
342	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
343	Pregatire profesionala	20.13	37,500.00	0.00	13,000.00	8,500.00	9,000.00	7,000.00
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	320,000.00	0.00	48,000.00	53,000.00	49,000.00	170,000.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	48,000.00	53,000.00	49,000.00	170,000.00
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	615,000.00	0.00	101,000.00	138,000.00	138,000.00	238,000.00
351	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
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	Cheletuiei 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	580,000.00	0.00	99,000.00	138,000.00	183,000.00	160,000.00
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	49,000.00	0.00	9,000.00	9,000.00	16,000.00	15,000.00
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	3,817,000.00	0.00	1,084,000.00	940,000.00	722,500.00	1,070,500.00
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,421,500.00	0.00	754,500.00	617,000.00	454,000.00	596,000.00

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	2,394,500.00	0.00	627,500.00	617,000.00	554,000.00	596,000.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,119,000.00	0.00	547,000.00	541,000.00	492,000.00	539,000.00
471	Cheltuieli salariale in bani	10.01	1,714,800.00	0.00	445,800.00	437,000.00	403,700.00	428,300.00
472	Salarii de baza	10.01.01	1,514,800.00	0.00	384,000.00	372,800.00	395,700.00	362,300.00
473	Alte sporuri	10.01.06	49,000.00	0.00	16,000.00	16,000.00	1,500.00	15,500.00
474	Fond pentru posturi ocupate prin cumul	10.01.10	47,500.00	0.00	11,000.00	10,000.00	9,000.00	17,500.00
475	Fond aferent platii cu ora	10.01.11	103,500.00	0.00	34,800.00	38,200.00	-2,500.00	33,000.00
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,200.00	0.00	101,200.00	104,000.00	88,300.00	110,700.00
477	Contributii de asigurari sociale de stat	10.03.01	273,300.00	0.00	69,000.00	69,800.00	64,500.00	70,000.00
478	Contributii de asigurari de somaj	10.03.02	9,400.00	0.00	3,000.00	4,000.00	1,100.00	1,300.00
479	Contributii de asigurari sociale de sanatate	10.03.03	99,500.00	0.00	23,100.00	23,100.00	19,800.00	33,500.00
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,300.00	0.00	1,300.00	1,300.00	800.00	-100.00
481	Contributii pt concedii si indemnizatii	10.03.06	18,700.00	0.00	4,800.00	5,800.00	2,100.00	6,000.00
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	135,500.00	0.00	39,000.00	40,500.00	28,000.00	28,000.00
484	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
485	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
486	Incalzit, iluminat si forta motrica	20.01.03	66,700.00	0.00	10,000.00	20,000.00	18,000.00	18,700.00
487	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	0.00	500.00	0.00
488	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
489	Transport	20.01.07	37,500.00	0.00	13,000.00	12,000.00	1,500.00	11,000.00
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	3,000.00	0.00	1,000.00	-700.00
491	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
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	2,000.00	1,000.00	-2,000.00
493	Reparatii curente	20.02	21,000.00	0.00	5,000.00	8,000.00	12,000.00	-4,000.00
494	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
495	Alte obiecte de inventar	20.05.30	26,000.00	0.00	5,000.00	6,000.00	10,000.00	5,000.00
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
497	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
498	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,500.00	1,000.00	0.00
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	53,000.00	0.00	14,000.00	11,000.00	5,000.00	23,000.00
501	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	14,000.00	11,000.00	5,000.00	23,000.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00
505	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
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	986,700.00	0.00	282,900.00	229,900.00	221,200.00	252,700.00
514	Invatamant prescolar	65.02.03.01	334,200.00	0.00	115,400.00	60,400.00	72,100.00	86,300.00
515	Invatamant primar	65.02.03.02	652,500.00	0.00	167,500.00	169,500.00	149,100.00	166,400.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,409,300.00	0.00	464,100.00	381,100.00	226,800.00	337,300.00
517	Invatamant secundar inferior	65.02.04.01	1,409,300.00	0.00	464,100.00	381,100.00	226,800.00	337,300.00
528	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
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 '28.11.2017' pt. 'Rec. 6 din '28.11.2017' - 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	5,264,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,521,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,096,000.00	0.00	1,187,000.00	1,261,000.00	1,264,000.00	1,384,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,494,000.00	0.00	1,404,000.00	1,355,000.00	1,304,000.00	1,431,000.00
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	4,318,000.00	0.00	1,049,000.00	1,109,000.00	991,000.00	1,169,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,253,000.00	0.00	1,024,000.00	1,096,000.00	973,000.00	1,160,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,291,000.00	0.00	783,000.00	853,000.00	731,000.00	924,000.00
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 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	Subventii 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
129	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	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	5,264,000.00	0.00	1,198,000.00	1,271,000.00	1,274,000.00	1,521,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,274,000.00	0.00	1,198,000.00	1,274,000.00	1,274,000.00	1,528,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,452,000.00	0.00	797,000.00	863,000.00	835,000.00	957,000.00
142	Cheltuieli salariale in bani	10.01	2,790,700.00	0.00	649,500.00	696,300.00	679,400.00	765,500.00
143	Salarii de baza	10.01.01	2,534,800.00	0.00	577,500.00	621,800.00	653,100.00	682,400.00
148	Alte sporuri	10.01.06	49,000.00	0.00	16,000.00	16,000.00	1,500.00	15,500.00
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	47,500.00	0.00	11,000.00	10,000.00	9,000.00	17,500.00
153	Fond aferent platii cu ora	10.01.11	103,500.00	0.00	34,800.00	38,200.00	-2,500.00	33,000.00
154	Indemnizatii platite unor persoane din afara unitatii	10.01.12	49,000.00	0.00	9,000.00	9,000.00	16,000.00	15,000.00
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	661,300.00	0.00	147,500.00	166,700.00	155,600.00	191,500.00
169	Contributii de asigurari sociale de stat	10.03.01	449,500.00	0.00	99,900.00	112,800.00	109,800.00	127,000.00
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	158,900.00	0.00	34,200.00	37,500.00	35,100.00	52,100.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,700.00	0.00	2,100.00	1,900.00	1,350.00	350.00
174	Contributii pt concedii si indemnizatii	10.03.06	29,400.00	0.00	6,750.00	8,350.00	5,800.00	8,500.00
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	1,142,500.00	0.00	291,500.00	266,000.00	295,000.00	290,000.00

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176	Bunuri si servicii	20.01	668,000.00	0.00	200,500.00	151,000.00	203,000.00	113,500.00
177	Furnituri de birou	20.01.01	22,500.00	0.00	6,500.00	5,500.00	6,000.00	4,500.00
178	Materiale pentru curatenie	20.01.02	24,000.00	0.00	7,000.00	7,500.00	6,000.00	3,500.00
179	Incalzit, Iluminat si forta motrica	20.01.03	95,700.00	0.00	15,500.00	24,500.00	32,500.00	23,200.00
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	14,000.00	0.00	4,000.00	5,000.00	2,000.00	3,000.00
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	37,500.00	0.00	13,000.00	12,000.00	1,500.00	11,000.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,300.00	0.00	18,500.00	9,500.00	12,500.00	12,800.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	394,500.00	0.00	128,000.00	82,000.00	129,000.00	55,500.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	4,000.00	2,000.00	1,000.00	-2,000.00
187	Reparatii curente	20.02	27,000.00	0.00	10,000.00	9,000.00	12,000.00	-4,000.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	15,000.00	37,000.00	19,000.00	2,000.00
199	Alte obiecte de inventar	20.05.30	73,000.00	0.00	15,000.00	37,000.00	19,000.00	2,000.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	4,500.00	3,000.00	1,500.00
201	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	4,500.00	3,000.00	1,500.00
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	37,500.00	0.00	13,000.00	8,500.00	9,000.00	7,000.00
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	320,000.00	0.00	48,000.00	53,000.00	49,000.00	170,000.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	320,000.00	0.00	48,000.00	53,000.00	49,000.00	170,000.00
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	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
298	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
329	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
330	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
331	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
332	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
335	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
336	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
337	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
338	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
339	Cheltuieli salariale in bani	10.01	633,000.00	0.00	109,000.00	147,000.00	200,000.00	177,000.00
340	Salarii de baza	10.01.01	580,000.00	0.00	99,000.00	138,000.00	183,000.00	160,000.00
347	Fond de premii	10.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	49,000.00	0.00	9,000.00	9,000.00	16,000.00	15,000.00

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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	143,000.00	0.00	26,000.00	33,000.00	45,000.00	39,000.00
366	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
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	33,000.00	0.00	6,500.00	7,500.00	10,500.00	8,500.00
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	-8,000.00	0.00	0.00	-1,000.00	0.00	-7,000.00
527	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
528	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
529	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
532	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
533	Autoritati executive	51.02.01.03	1,053,000.00	0.00	213,000.00	240,000.00	332,000.00	268,000.00
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	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1532	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
1533	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
1534	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
1535	Cheltuieli salariale in bani	10.01	37,200.00	0.00	5,600.00	7,700.00	14,600.00	9,300.00
1536	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
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	9,300.00	0.00	1,400.00	1,800.00	3,900.00	2,200.00
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	400.00	0.00	50.00	50.00	100.00	200.00
1564	Contributii de asigurari sociale de sanatate	10.03.03	2,200.00	0.00	300.00	400.00	1,000.00	500.00
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	76,000.00	0.00	7,000.00	25,000.00	22,500.00	21,500.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,710,000.00	0.00	882,000.00	940,000.00	822,500.00	1,065,500.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,394,500.00	0.00	627,500.00	617,000.00	554,000.00	596,000.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,394,500.00	0.00	627,500.00	617,000.00	554,000.00	596,000.00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,119,000.00	0.00	547,000.00	541,000.00	492,000.00	539,000.00
1737	Cheltuieli salariale in bani	10.01	1,714,800.00	0.00	445,800.00	437,000.00	403,700.00	428,300.00
1738	Salarii de baza	10.01.01	1,514,800.00	0.00	384,000.00	372,800.00	395,700.00	362,300.00
1743	Alte sporuri	10.01.06	49,000.00	0.00	16,000.00	16,000.00	1,500.00	15,500.00
1747	Fond pentru posturi ocupate prin cumul	10.01.10	47,500.00	0.00	11,000.00	10,000.00	9,000.00	17,500.00
1748	Fond aferent platii cu ora	10.01.11	103,500.00	0.00	34,800.00	38,200.00	-2,500.00	33,000.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,200.00	0.00	101,200.00	104,000.00	88,300.00	110,700.00
1764	Contributii de asigurari sociale de stat	10.03.01	273,300.00	0.00	69,000.00	69,800.00	64,500.00	70,000.00
1765	Contributii de asigurari de somaj	10.03.02	9,400.00	0.00	3,000.00	4,000.00	1,100.00	1,300.00
1766	Contributii de asigurari sociale de sanatate	10.03.03	99,500.00	0.00	23,100.00	23,100.00	19,800.00	33,500.00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,300.00	0.00	1,300.00	1,300.00	800.00	-100.00
1769	Contributii pt concedii si indemnizatii	10.03.06	18,700.00	0.00	4,800.00	5,800.00	2,100.00	6,000.00
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	245,000.00	0.00	68,000.00	69,000.00	56,000.00	52,000.00
1771	Bunuri si servicii	20.01	135,500.00	0.00	39,000.00	40,500.00	28,000.00	28,000.00
1772	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1773	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
1774	Incalzit, iluminat si forta motrica	20.01.03	66,700.00	0.00	10,000.00	20,000.00	18,000.00	18,700.00
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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1778	Transport	20.01.07	37,500.00	0.00	13,000.00	12,000.00	1,500.00	11,000.00
1779	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	3,000.00	0.00	1,000.00	-700.00

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
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	4,000.00	0.00	3,000.00	2,000.00	1,000.00	-2,000.00
1782	Reparatii curente	20.02	21,000.00	0.00	5,000.00	8,000.00	12,000.00	-4,000.00
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
1795	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1796	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	53,000.00	0.00	14,000.00	11,000.00	5,000.00	23,000.00
1827	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	14,000.00	11,000.00	5,000.00	23,000.00
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	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1893	Burse	59.01	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
1930	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	986,700.00	0.00	282,900.00	229,900.00	221,200.00	252,700.00
1931	Invatamant prescolar	65.02.03.01	334,200.00	0.00	115,400.00	60,400.00	72,100.00	86,300.00
1932	Invatamant primar	65.02.03.02	652,500.00	0.00	167,500.00	169,500.00	149,100.00	166,400.00
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,382,300.00	0.00	337,100.00	381,100.00	326,800.00	337,300.00
1934	Invatamant secundar inferior	65.02.04.01	1,382,300.00	0.00	337,100.00	381,100.00	326,800.00	337,300.00
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	283,500.00	0.00	68,500.00	76,000.00	79,500.00	59,500.00
2151	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
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	74,700.00	0.00	15,100.00	18,600.00	23,100.00	17,900.00
2154	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
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	17,800.00	0.00	3,900.00	3,900.00	5,400.00	4,600.00
2180	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
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
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	192,000.00	0.00	49,500.00	54,500.00	51,000.00	37,000.00
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	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
2210	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	11,000.00	0.00	-3,000.00
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	137,000.00	0.00	34,000.00	32,000.00	41,000.00	30,000.00
2243	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
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	194,500.00	0.00	43,500.00	71,000.00	45,500.00	34,500.00
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	140,500.00	0.00	31,500.00	54,500.00	34,000.00	20,500.00
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	61,000.00	0.00	20,000.00	0.00	21,000.00	20,000.00
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	993,000.00	0.00	177,000.00	237,000.00	179,000.00	400,000.00
2364	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
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

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
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
2399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2431	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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
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	383,000.00	0.00	80,000.00	100,000.00	41,000.00	162,000.00
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	123,000.00	0.00	64,000.00	36,000.00	20,000.00	3,000.00
2573	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
2574	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
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	93,000.00	0.00	54,000.00	26,000.00	20,000.00	-7,000.00
2610	Bunuri si servicii	20.01	85,000.00	0.00	54,000.00	21,000.00	17,000.00	-7,000.00
2619	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
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	15,000.00	0.00	4,000.00	0.00	5,000.00	6,000.00
2773	Alimentare cu apa	70.02.05.01	15,000.00	0.00	4,000.00	0.00	5,000.00	6,000.00
2775	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
2777	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
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

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
2982	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
3385	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
3386	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
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	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
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
3470	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
3478	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	0.00	0.00	0.00	107,000.00
3581	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
3584	Alte cheltuieli in domeniul agriculturii	83.02.03.30	108,000.00	0.00	1,000.00	0.00	0.00	107,000.00
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 '28.11.2017' pt. 'Rec. 6 din '28.11.2017' - 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

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CONTABIL,

COJOCARU STEFANIA - ANDREEA