

19. OCT. 2018

62028

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '17.10.2018' pt. 'Rec. 11 din '17.10.2018' - Bugetul local**

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	4,528,930.00	0.00	987,937.00	1,250,381.00	1,423,731.00	866,881.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,916,930.00	0.00	678,937.00	911,381.00	930,731.00	395,881.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,283,670.00	0.00	972,637.00	1,242,381.00	1,245,731.00	822,921.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,181,517.00	0.00	747,037.00	914,581.00	740,131.00	779,768.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,030,287.00	0.00	240,000.00	334,000.00	276,400.00	179,887.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,030,287.00	0.00	240,000.00	334,000.00	276,400.00	179,887.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,287.00	0.00	0.00	0.00	0.00	2,287.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,287.00	0.00	0.00	0.00	0.00	2,287.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,028,000.00	0.00	240,000.00	334,000.00	276,400.00	177,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	878,000.00	0.00	195,000.00	288,000.00	249,000.00	146,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	150,000.00	0.00	45,000.00	46,000.00	27,400.00	31,600.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	480,400.00	0.00	139,216.00	153,581.00	97,722.00	89,881.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,400.00	0.00	139,216.00	153,581.00	97,722.00	89,881.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	269,800.00	0.00	95,216.00	66,981.00	64,222.00	43,381.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,000.00	0.00	30,000.00	15,000.00	12,000.00	19,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	193,800.00	0.00	65,216.00	51,981.00	52,222.00	24,381.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	174,000.00	0.00	41,000.00	73,000.00	31,000.00	29,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	84,500.00	0.00	25,000.00	26,500.00	20,000.00	13,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,500.00	0.00	10,000.00	40,500.00	6,000.00	11,000.00
	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	3,000.00	13,600.00	2,500.00	17,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,670,830.00	0.00	367,821.00	427,000.00	366,009.00	510,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,426,000.00	0.00	308,000.00	339,000.00	315,000.00	464,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	472,000.00	0.00	128,000.00	119,000.00	115,000.00	110,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	954,000.00	0.00	180,000.00	220,000.00	200,000.00	354,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	0.00	0.00	9.00	0.00
42	Impozit pe spectacole	15.02.01	9.00	0.00	0.00	0.00	9.00	0.00
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	244,821.00	0.00	59,821.00	88,000.00	51,000.00	46,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	203,821.00	0.00	50,821.00	62,000.00	45,000.00	46,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,821.00	0.00	35,821.00	20,000.00	20,000.00	17,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	111,000.00	0.00	15,000.00	42,000.00	25,000.00	29,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	8,000.00	25,000.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,102,153.00	0.00	225,600.00	327,800.00	505,600.00	43,153.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,000,153.00	0.00	204,600.00	293,800.00	480,600.00	21,153.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	796,153.00	0.00	137,600.00	244,800.00	403,000.00	10,753.00
66	Alte venituri din prestari de servicii si alte activitati	33.02.50	796,153.00	0.00	137,600.00	244,800.00	403,000.00	10,753.00
67	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	99,000.00	0.00	42,000.00	24,000.00	29,000.00	4,000.00
91	Taxe speciale	36.02.06	69,000.00	0.00	30,000.00	16,000.00	23,000.00	0.00
101	Alte venituri	36.02.50	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-919,864.00	0.00	-207,031.00	-406,631.00	-245,831.00	-60,371.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	919,864.00	0.00	207,031.00	406,631.00	245,831.00	60,371.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
113	Venituri din vanzarea unor bunuri aparinand domeniului privat	39.02.07	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
130	IV. SUBVENTII (cod 00.18)	00.17	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
	Subventii primite din Fondul de Interventie	42.02.28	178,000.00	0.00	0.00	0.00	178,000.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,608,914.00</b>	<b>27,617.00</b>	<b>1,067,921.00</b>	<b>1,250,381.00</b>	<b>1,423,731.00</b>	<b>866,881.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,605,473.00	4,767.00	836,590.00	828,250.00	1,161,083.00	779,550.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,650.00	0.00	411,900.00	460,450.00	412,000.00	391,300.00
317	Cheltuieli salariale in bani	10.01	1,586,400.00	0.00	373,300.00	424,200.00	404,900.00	384,000.00
318	Salarii de baza	10.01.01	1,516,700.00	0.00	355,300.00	401,400.00	389,400.00	370,600.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,700.00	0.00	15,000.00	14,800.00	13,500.00	13,400.00
320	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,000.00	8,000.00	2,000.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,450.00	0.00	5,000.00	26,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	31,450.00	0.00	5,000.00	26,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,800.00	0.00	33,600.00	9,800.00	7,100.00	7,300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Contributii de asigurari sociale de stat	10.03.01	15,150.00	0.00	15,150.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	5,250.00	0.00	5,250.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	1,400.00	0.00	-800.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	4,000.00	0.00	-2,400.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	34,500.00	0.00	7,100.00	9,800.00	10,300.00	7,300.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,397,339.00	4,767.00	310,206.00	311,800.00	445,083.00	330,250.00
331	Bunuri si servicii	20.01	818,283.00	4,767.00	202,100.00	209,500.00	186,683.00	220,000.00
332	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,500.00	6,500.00	3,000.00
333	Materiale pentru curatenie	20.01.02	18,500.00	0.00	5,000.00	4,500.00	5,000.00	4,000.00
334	Incalzit, iluminat si forta motrica	20.01.03	152,683.00	0.00	34,000.00	56,800.00	27,183.00	34,700.00
335	Apa, canal si salubritate	20.01.04	126,000.00	4,767.00	31,000.00	27,000.00	26,000.00	42,000.00
336	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	16,000.00	17,000.00	14,000.00	13,500.00
337	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00
338	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	74,000.00	0.00	13,500.00	16,500.00	22,000.00	22,000.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	46,400.00	0.00	14,600.00	9,000.00	10,000.00	12,800.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	296,700.00	0.00	76,000.00	69,200.00	69,000.00	82,500.00
342	Reparatii curente	20.02	326,500.00	0.00	39,000.00	30,500.00	206,000.00	51,000.00
343	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00
344	Medicamente	20.04.01	1,500.00	0.00	500.00	500.00	500.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,500.00	0.00	10,600.00	20,500.00	7,400.00	14,000.00
346	Alte obiecte de inventar	20.05.30	52,500.00	0.00	10,600.00	20,500.00	7,400.00	14,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	4,500.00	3,500.00	3,000.00
348	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	4,500.00	3,500.00	3,000.00
349	Carti, publicatii si materiale documentare	20.11	5,500.00	0.00	0.00	3,500.00	0.00	2,000.00
350	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,000.00	1,000.00	0.00
351	Protectia muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
352	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	9,950.00	0.00	5,500.00	1,500.00	1,000.00	1,950.00
353	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,806.00	0.00	38,006.00	32,500.00	33,000.00	32,300.00
355	Reclama si publicitate	20.30.01	17,200.00	0.00	4,400.00	4,000.00	7,000.00	1,800.00
356	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	116,606.00	0.00	33,606.00	28,500.00	25,000.00	29,500.00
358	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
359	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
360	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
361	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
362	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
363	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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364	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00
365	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	10,000.00	0.00	0.00	0.00	0.00	10,000.00
366	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
367	Cheltuieli neeligibile	56.04.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00
368	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,000.00	0.00	24,000.00	35,000.00	32,000.00	42,000.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,000.00	0.00	24,000.00	35,000.00	32,000.00	42,000.00
370	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
371	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00
374	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
375	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	226,500.00	0.00	3,500.00	10,000.00	213,000.00	0.00
377	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
378	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	855,800.00	22,850.00	193,000.00	386,300.00	217,500.00	59,000.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	855,800.00	22,850.00	193,000.00	386,300.00	217,500.00	59,000.00
381	Active fixe	71.01	855,800.00	22,850.00	193,000.00	386,300.00	217,500.00	59,000.00
382	Constructii	71.01.01	461,000.00	0.00	31,000.00	218,000.00	175,000.00	37,000.00
383	Alte active fixe	71.01.30	394,800.00	22,850.00	162,000.00	168,300.00	42,500.00	22,000.00
384	OPERATIUNI FINANCIARE (cod 80+81)	79	149,824.00	0.00	38,331.00	35,831.00	47,331.00	28,331.00
385	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	149,824.00	0.00	38,331.00	35,831.00	47,331.00	28,331.00
386	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
387	Rambursari de credite aferente datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
388	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
389	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
391	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
392	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,711,506.00	0.00	442,206.00	461,800.00	440,800.00	366,700.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,628,506.00	0.00	435,206.00	450,800.00	381,800.00	360,700.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,569,506.00	0.00	395,206.00	440,800.00	372,800.00	360,700.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,263,500.00	0.00	306,000.00	355,300.00	310,300.00	291,900.00
398	Cheltuieli salariale in bani	10.01	1,191,200.00	0.00	276,000.00	322,800.00	305,500.00	286,900.00
399	Salarii de baza	10.01.01	1,121,500.00	0.00	258,000.00	300,000.00	290,000.00	273,500.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,700.00	0.00	15,000.00	14,800.00	13,500.00	13,400.00
401	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,000.00	8,000.00	2,000.00	0.00
402	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
403	Vouchere de vacanță	10.02.06	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,300.00	0.00	25,000.00	7,500.00	4,800.00	5,000.00
405	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00
406	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00
407	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	1,000.00	0.00	-800.00	0.00
409	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	3,000.00	0.00	-2,400.00	0.00
410	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	5,000.00	7,500.00	8,000.00	5,000.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	306,006.00	0.00	89,206.00	85,500.00	62,500.00	68,800.00
412	Bunuri si servicii	20.01	217,300.00	0.00	55,000.00	62,000.00	47,500.00	52,800.00
413	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
414	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
415	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	6,000.00	15,000.00	-1,000.00	5,000.00
416	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	4,500.00	4,500.00
417	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	9,500.00	9,500.00	14,000.00	14,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	40,800.00	0.00	9,000.00	9,000.00	10,000.00	12,800.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	19,000.00	16,000.00	14,000.00	11,000.00
421	Reparatii curente	20.02	14,500.00	0.00	13,000.00	1,500.00	0.00	0.00
422	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00
423	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,500.00	6,000.00	2,500.00	5,000.00
425	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,500.00	6,000.00	2,500.00	5,000.00
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
427	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
428	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
429	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	500.00	500.00	0.00	0.00
	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,706.00	0.00	2,206.00	5,000.00	2,500.00	2,000.00
432	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
433	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
434	Alte cheltuieli cu bunuri si servicii	20.30.30	8,706.00	0.00	1,206.00	4,000.00	1,500.00	2,000.00
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
437	Active fixe	71.01	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
438	Alte active fixe	71.01.30	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
440	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,628,506.00</b>	<b>0.00</b>	<b>435,206.00</b>	<b>450,800.00</b>	<b>381,800.00</b>	<b>360,700.00</b>
441	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,628,506.00</b>	<b>0.00</b>	<b>435,206.00</b>	<b>450,800.00</b>	<b>381,800.00</b>	<b>360,700.00</b>
443	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	40,000.00	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
445	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00
446	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>448</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>454</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>	<b>6,000.00</b>
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
456	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
457	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
458	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
459	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
460	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
<b>462</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>43,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>	<b>6,000.00</b>
474	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
<b>479</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>91,150.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>23,050.00</b>	<b>22,100.00</b>	<b>21,800.00</b>
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,150.00	0.00	14,200.00	17,050.00	15,600.00	15,300.00
482	Cheltuieli salariale in bani	10.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
483	Salarii de baza	10.01.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
485	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	1,200.00	300.00	300.00	300.00
487	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00
488	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
489	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
490	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
491	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	200.00	0.00	0.00	0.00
492	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	10,000.00	6,000.00	6,500.00	6,500.00
494	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	5,500.00	4,000.00	4,500.00
495	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
496	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
497	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	4,000.00	1,000.00	3,000.00
498	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
500	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00
501	Medicamente	20.04.01	1,000.00	0.00	500.00	0.00	500.00	0.00
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00
503	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00
504	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	500.00	1,000.00	1,500.00
505	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00
506	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	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
507	Alte cheltuieli cu bunuri și servicii	20.30.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
<b>511</b>	<b>Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)</b>	<b>61.02.05</b>	<b>91,150.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>23,050.00</b>	<b>22,100.00</b>	<b>21,800.00</b>
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,395,908.00	0.00	315,315.00	327,231.00	495,431.00	257,931.00
<b>515</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>233,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>78,500.00</b>	<b>61,500.00</b>	<b>44,000.00</b>
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	34,000.00	44,500.00	46,500.00	34,000.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	33,000.00	43,500.00	45,500.00	32,000.00
518	Bunuri și servicii	20.01	147,700.00	0.00	32,500.00	38,200.00	45,000.00	32,000.00
519	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
521	Incalzit, iluminat și forța motrică	20.01.03	34,000.00	0.00	7,000.00	11,000.00	9,000.00	7,000.00
522	Carburanți și lubrifianți	20.01.05	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
523	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
524	Posta, telecomunicații, radio, tv, internet	20.01.08	27,000.00	0.00	4,000.00	7,000.00	8,000.00	8,000.00
525	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	55,200.00	0.00	11,500.00	13,700.00	18,000.00	12,000.00
526	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,500.00	500.00	0.00
527	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	1,500.00	500.00	0.00
528	Carti, publicații și materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
529	Pregătire profesională	20.13	500.00	0.00	500.00	0.00	0.00	0.00
530	Protecția muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
531	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
533	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
535	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
536	Active fixe	71.01	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
537	Construcții	71.01.01	22,000.00	0.00	0.00	12,000.00	10,000.00	0.00
538	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	22,000.00	5,000.00	10,000.00
	<b>Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>32,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>541</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>15,100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>542</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>16,900.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>4,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>543</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>196,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>69,500.00</b>	<b>53,500.00</b>	<b>35,000.00</b>
<b>544</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>196,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>69,500.00</b>	<b>53,500.00</b>	<b>35,000.00</b>
<b>555</b>	<b>Alte cheltuieli în domeniul învățământului</b>	<b>65.02.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>566</b>	<b>Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>684,908.00</b>	<b>0.00</b>	<b>151,615.00</b>	<b>126,631.00</b>	<b>316,831.00</b>	<b>89,831.00</b>
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,584.00	0.00	107,284.00	45,300.00	238,500.00	27,500.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,100.00	0.00	23,800.00	35,300.00	25,500.00	27,500.00
569	Bunuri și servicii	20.01	40,500.00	0.00	5,000.00	17,800.00	9,500.00	8,200.00
570	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	2,000.00	0.00
571	Materiale pentru curățenie	20.01.02	4,500.00	0.00	500.00	1,500.00	1,500.00	1,000.00
572	Incalzit, iluminat și forța motrică	20.01.03	24,500.00	0.00	3,000.00	13,800.00	2,000.00	5,700.00

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
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	1,000.00	2,000.00	4,000.00	1,500.00
574	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	2,000.00	3,500.00	8,500.00
575	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	2,000.00	3,500.00	8,500.00
576	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00
577	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,100.00	0.00	14,800.00	14,000.00	12,500.00	8,800.00
578	Reclama si publicitate	20.30.01	13,700.00	0.00	2,400.00	3,000.00	6,500.00	1,800.00
579	Alte cheltuieli cu bunuri si servicii	20.30.30	36,400.00	0.00	12,400.00	11,000.00	6,000.00	7,000.00
580	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00
581	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00
582	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
583	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	226,500.00	0.00	3,500.00	10,000.00	213,000.00	0.00
585	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
586	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	16,000.00	53,000.00	50,000.00	34,000.00
588	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	16,000.00	53,000.00	50,000.00	34,000.00
589	Active fixe	71.01	153,000.00	0.00	16,000.00	53,000.00	50,000.00	34,000.00
590	Constructii	71.01.01	141,000.00	0.00	6,000.00	53,000.00	50,000.00	32,000.00
591	Alte active fixe	71.01.30	12,000.00	0.00	10,000.00	0.00	0.00	2,000.00
592	OPERATIUNI FINANCIARE (cod 80+81)	79	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
593	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
594	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
596	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	390,008.00	0.00	139,715.00	77,831.00	100,331.00	72,131.00
597	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	11,500.00	13,500.00	4,000.00	6,500.00
602	Camine culturale	67.02.03.07	354,508.00	0.00	128,215.00	64,331.00	96,331.00	65,631.00
606	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	68,500.00	0.00	4,500.00	11,800.00	45,500.00	6,700.00
607	Sport	67.02.05.01	28,500.00	0.00	4,500.00	8,800.00	8,500.00	6,700.00
607	Tineret	67.02.05.02	40,000.00	0.00	0.00	3,000.00	37,000.00	0.00
611	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	226,400.00	0.00	7,400.00	37,000.00	171,000.00	11,000.00
613	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	478,000.00	0.00	114,700.00	122,100.00	117,100.00	124,100.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,000.00	0.00	114,700.00	122,100.00	117,100.00	124,100.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	91,700.00	88,100.00	86,100.00	84,100.00
616	Cheltuieli salariale in bani	10.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
617	Salarii de baza	10.01.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
618	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,400.00	0.00	7,400.00	2,000.00	2,000.00	2,000.00
619	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	3,250.00	0.00	0.00	0.00
620	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00
621	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00
622	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
623	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	800.00	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
624	Contributia asiguratorie pentru munca	10.03.07	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00
625	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
626	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
627	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
630	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	401,000.00	0.00	103,700.00	98,100.00	100,100.00	99,100.00
631	Asistenta sociala in caz de invaliditate	68.02.05.02	401,000.00	0.00	103,700.00	98,100.00	100,100.00	99,100.00
636	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00
637	Ajutor social	68.02.15.01	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00
639	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	65,000.00	0.00	9,000.00	23,000.00	16,000.00	17,000.00
640	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	9,000.00	23,000.00	16,000.00	17,000.00
642	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	661,750.00	4,767.00	180,600.00	200,300.00	125,400.00	155,450.00
643	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	486,800.00	0.00	142,100.00	164,800.00	89,900.00	90,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,683.00	0.00	60,100.00	58,000.00	51,583.00	90,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,683.00	0.00	60,100.00	58,000.00	51,583.00	80,000.00
646	Bunuri si servicii	20.01	172,183.00	0.00	43,500.00	35,500.00	38,183.00	55,000.00
647	Incalzit, Iluminat si forta motrica	20.01.03	69,183.00	0.00	18,000.00	17,000.00	17,183.00	17,000.00
648	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	25,500.00	18,500.00	21,000.00	38,000.00
649	Reparatii curente	20.02	68,000.00	0.00	16,000.00	14,000.00	13,000.00	25,000.00
650	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	600.00	8,500.00	400.00	0.00
651	Alte obiecte de inventar	20.05.30	9,500.00	0.00	600.00	8,500.00	400.00	0.00
652	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	10,000.00	0.00	0.00	0.00	0.00	10,000.00
653	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
654	Cheltuieli neeligibile	56.04.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
657	Active fixe	71.01	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
659	Alte active fixe	71.01.30	187,800.00	0.00	67,000.00	99,300.00	21,500.00	0.00
660	OPERATIUNI FINANCIARE (cod 80+81)	79	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
661	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
662	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
663	Rambursari de credite aferente datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
664	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
665	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
666	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
667	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
672	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	9,500.00	5,500.00	2,000.00	3,000.00
673	Alimentare cu apa	70.02.05.01	20,000.00	0.00	9,500.00	5,500.00	2,000.00	3,000.00

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
675	Iluminat public si electrificari rurale	70.02.06	305,800.00	0.00	93,600.00	123,300.00	37,900.00	51,000.00
676	Alimentare cu gaze naturale in localitati	70.02.07	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
677	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	124,500.00	0.00	29,000.00	28,500.00	31,000.00	36,000.00
679	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	174,950.00	4,767.00	38,500.00	35,500.00	35,500.00	65,450.00
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,950.00	4,767.00	38,500.00	35,500.00	35,500.00	65,450.00
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,950.00	4,767.00	38,500.00	35,500.00	35,500.00	65,450.00
682	Bunuri si servicii	20.01	160,000.00	4,767.00	38,500.00	34,500.00	34,500.00	52,500.00
683	Apa, canal si salubritate	20.01.04	126,000.00	4,767.00	31,000.00	27,000.00	26,000.00	42,000.00
684	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	4,000.00	4,000.00	4,500.00	5,000.00
685	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,000.00	2,000.00	3,000.00	4,000.00
687	Reparatii curente	20.02	11,000.00	0.00	0.00	0.00	0.00	11,000.00
688	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,950.00	0.00	0.00	1,000.00	1,000.00	1,950.00
691	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,950.00	4,767.00	38,500.00	35,500.00	35,500.00	65,450.00
692	Salubritate	74.02.05.01	174,950.00	4,767.00	38,500.00	35,500.00	35,500.00	65,450.00
697	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	748,600.00	22,850.00	105,600.00	238,000.00	340,000.00	65,000.00
698	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
701	Reparatii curente	20.02	178,000.00	0.00	0.00	0.00	178,000.00	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	40,000.00	0.00	15,000.00	5,000.00	13,000.00	7,000.00
703	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	15,000.00	5,000.00	13,000.00	7,000.00
705	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
706	Prevenire si combatere inundatii si aheturi	80.02.01.06	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
717	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00
721	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
722	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	4,000.00	8,000.00	4,000.00	13,000.00
723	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	4,000.00	8,000.00	4,000.00	13,000.00
725	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
728	Alte cheltuieli in domeniul agriculturii	83.02.03.30	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
731	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,600.00	0.00	31,600.00	31,000.00	23,000.00	30,000.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,600.00	0.00	31,600.00	31,000.00	23,000.00	30,000.00
734	Bunuri si servicii	20.01	60,600.00	0.00	21,600.00	16,000.00	8,000.00	15,000.00
735	Materiale si prestari de servicii cu caracter functional	20.01.09	5,600.00	0.00	5,600.00	0.00	0.00	0.00
736	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	16,000.00	16,000.00	8,000.00	15,000.00

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
737	Reparatii curente	20.02	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
738	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
739	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
740	Active fixe	71.01	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
741	Constructii	71.01.01	293,000.00	0.00	20,000.00	153,000.00	115,000.00	5,000.00
742	Alte active fixe	71.01.30	84,000.00	22,850.00	30,000.00	37,000.00	7,000.00	10,000.00
744	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
745	Drumuri si poduri	84.02.03.01	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
754	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
757	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	5,000.00	0.00	0.00	0.00
763	Alte actiuni economice	87.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
770	DEFICIT 99.02.96 + 99.02.97	99.02	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00
772	Deficitul secțiunii de dezvoltare	99.02.97	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CODREANU IOAN BOGDAN**



Conducatorul compartimentului financiar-contabil,  
**CARLOANTA MIHAI CRISTIAN**