

**BUGETUL LOCAL pe anul 2017**  
**Rectificare din data '19.12.2017' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,526,000.00	0.00	1,454,000.00	1,147,000.00	1,484,200.00	2,440,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,233,000.00	0.00	552,000.00	219,000.00	220,000.00	242,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,541,000.00	0.00	1,175,000.00	1,138,000.00	1,063,000.00	1,165,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,378,000.00	0.00	1,123,000.00	1,101,000.00	1,034,000.00	1,120,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,000.00	0.00	112,000.00	111,000.00	131,000.00	113,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,000.00	0.00	112,000.00	111,000.00	131,000.00	113,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	462,000.00	0.00	110,000.00	110,000.00	130,000.00	112,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	54,000.00	54,000.00	54,000.00	56,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	244,000.00	0.00	56,000.00	56,000.00	76,000.00	56,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	310,000.00	0.00	141,000.00	62,000.00	48,000.00	59,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	310,000.00	0.00	141,000.00	62,000.00	48,000.00	59,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	9,000.00	4,000.00	3,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	7,000.00	4,000.00	3,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	286,000.00	0.00	131,000.00	57,000.00	44,000.00	54,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	25,000.00	7,000.00	4,000.00	14,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	235,000.00	0.00	105,000.00	50,000.00	40,000.00	40,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,599,000.00	0.00	869,000.00	928,000.00	854,000.00	948,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,538,000.00	0.00	853,000.00	919,000.00	843,000.00	923,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,990,000.00	0.00	715,000.00	779,000.00	704,000.00	792,000.00
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	498,000.00	0.00	125,000.00	125,000.00	125,000.00	123,000.00
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	61,000.00	0.00	16,000.00	9,000.00	11,000.00	25,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,000.00	0.00	14,000.00	8,000.00	6,000.00	8,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	13,000.00	7,000.00	5,000.00	7,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	2,000.00	1,000.00	5,000.00	17,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	163,000.00	0.00	52,000.00	37,000.00	29,000.00	45,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	118,000.00	0.00	39,000.00	27,000.00	20,000.00	32,000.00
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	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
68	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,000.00	0.00	9,000.00	5,000.00	3,000.00	4,000.00
91	Taxe speciale	36.02.06	18,000.00	0.00	8,000.00	5,000.00	3,000.00	2,000.00
101	Alte venituri	36.02.50	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-546,800.00	0.00	-217,800.00	-134,000.00	-110,200.00	-84,800.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	230,000.00	0.00	230,000.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	230,000.00	0.00	230,000.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	1,755,000.00	0.00	49,000.00	9,000.00	421,200.00	1,275,800.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,755,000.00	0.00	49,000.00	9,000.00	421,200.00	1,275,800.00
130	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	1,716,000.00	0.00	10,000.00	9,000.00	421,200.00	1,275,800.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	39,000.00	0.00	9,000.00	9,000.00	11,200.00	9,800.00
186	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,669,000.00	0.00	0.00	0.00	410,000.00	1,259,000.00
190	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
196	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	39,000.00	0.00	39,000.00	0.00	0.00	0.00
<b>309</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,526,000.00</b>	<b>0.00</b>	<b>1,454,000.00</b>	<b>1,147,000.00</b>	<b>1,484,200.00</b>	<b>2,440,800.00</b>
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,080,200.00	0.00	1,006,200.00	1,013,000.00	964,000.00	1,097,000.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,264,600.00	0.00	773,690.00	831,310.00	790,450.00	869,150.00
312	Cheltuieli salariale in bani	10.01	2,658,435.00	0.00	628,970.00	676,630.00	636,660.00	716,175.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
313	Salarii de baza	10.01.01	2,438,540.00	0.00	576,080.00	606,310.00	591,420.00	664,730.00
314	Alte sporuri	10.01.06	34,260.00	0.00	8,740.00	12,420.00	12,000.00	1,100.00
315	Fond pentru posturi ocupate prin cumul	10.01.10	67,447.00	0.00	5,860.00	15,100.00	9,040.00	37,447.00
316	Fond aferent platii cu ora	10.01.11	84,988.00	0.00	28,690.00	32,400.00	14,200.00	9,698.00
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,600.00	0.00	9,400.00	10,200.00	9,800.00	3,200.00
318	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	606,165.00	0.00	144,720.00	154,680.00	153,790.00	152,975.00
320	Contributii de asigurari sociale de stat	10.03.01	424,140.00	0.00	99,930.00	104,600.00	103,440.00	116,170.00
321	Contributii de asigurari de somaj	10.03.02	12,985.00	0.00	3,080.00	3,440.00	3,370.00	3,095.00
322	Contributii de asigurari sociale de sanatate	10.03.03	138,725.00	0.00	32,810.00	34,450.00	35,805.00	35,660.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,190.00	0.00	1,010.00	1,060.00	1,030.00	1,090.00
324	Contributii pt concedii si indemnizatii	10.03.06	26,125.00	0.00	7,890.00	11,130.00	10,145.00	-3,040.00
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	515,200.00	0.00	153,200.00	112,500.00	108,100.00	141,400.00
326	Bunuri si servicii	20.01	412,389.00	0.00	132,100.00	96,300.00	89,500.00	94,489.00
327	Furnituri de birou	20.01.01	11,100.00	0.00	5,000.00	4,200.00	400.00	1,500.00
328	Materiale pentru curatenie	20.01.02	5,601.00	0.00	2,000.00	1,500.00	4,100.00	-1,999.00
329	Incalzit, Iluminat si forta motrica	20.01.03	66,999.00	0.00	15,000.00	19,000.00	19,000.00	13,999.00
330	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	6,000.00	7,000.00	10,000.00	17,000.00
331	Piese de schimb	20.01.06	38,000.00	0.00	8,000.00	7,000.00	7,000.00	16,000.00
332	Transport	20.01.07	2,522.00	0.00	3,000.00	0.00	0.00	-478.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,516.00	0.00	12,000.00	9,100.00	9,000.00	7,416.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	191,532.00	0.00	80,600.00	43,500.00	31,500.00	35,932.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,119.00	0.00	500.00	5,000.00	8,500.00	5,119.00
336	Reparatii curente	20.02	9,000.00	0.00	0.00	1,000.00	1,000.00	7,000.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,536.00	0.00	3,000.00	0.00	0.00	16,536.00
338	Alte obiecte de inventar	20.05.30	19,536.00	0.00	3,000.00	0.00	0.00	16,536.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,197.00	0.00	4,100.00	5,200.00	4,600.00	4,297.00
340	Deplasari interne, detașări, transferari	20.06.01	18,197.00	0.00	4,100.00	5,200.00	4,600.00	4,297.00
341	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
342	Consultanta si expertiza	20.12	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
343	Pregatire profesionala	20.13	15,078.00	0.00	2,000.00	4,000.00	7,000.00	2,078.00
344	Studii si cercetari	20.16	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
345	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	3,000.00	3,000.00	3,000.00	7,000.00
347	Reclama si publicitate	20.30.01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	289,400.00	0.00	68,310.00	69,190.00	65,450.00	86,450.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	289,400.00	0.00	68,310.00	69,190.00	65,450.00	86,450.00
351	Ajutoare sociale in numerar	57.02.01	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00

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353	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00
354	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,445,800.00	0.00	447,800.00	134,000.00	520,200.00	1,343,800.00
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,445,800.00	0.00	447,800.00	134,000.00	520,200.00	1,343,800.00
357	Active fixe	71.01	2,106,800.00	0.00	427,000.00	0.00	416,000.00	1,263,800.00
358	Constructii	71.01.01	2,065,800.00	0.00	388,000.00	0.00	416,000.00	1,261,800.00
359	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00
360	Reparatii capitale aferente activelor fixe	71.03	339,000.00	0.00	20,800.00	134,000.00	104,200.00	80,000.00
<b>362</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,009,000.00</b>	<b>0.00</b>	<b>285,800.00</b>	<b>179,000.00</b>	<b>225,200.00</b>	<b>319,000.00</b>
<b>363</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,009,000.00</b>	<b>0.00</b>	<b>285,800.00</b>	<b>179,000.00</b>	<b>225,200.00</b>	<b>319,000.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	851,000.00	0.00	226,000.00	179,000.00	207,000.00	239,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	117,000.00	128,000.00	166,000.00	169,000.00
366	Cheltuieli salariale in bani	10.01	473,400.00	0.00	95,600.00	104,400.00	137,200.00	136,200.00
367	Salarii de baza	10.01.01	440,200.00	0.00	86,000.00	94,000.00	127,200.00	133,000.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,600.00	0.00	9,400.00	10,200.00	9,800.00	3,200.00
369	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,600.00	0.00	21,400.00	23,600.00	28,800.00	32,800.00
371	Contributii de asigurari sociale de stat	10.03.01	74,950.00	0.00	15,000.00	16,600.00	20,350.00	23,000.00
372	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	500.00	550.00	650.00	800.00
373	Contributii de asigurari sociale de sanatate	10.03.03	24,600.00	0.00	5,000.00	5,500.00	6,600.00	7,500.00
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	670.00	0.00	150.00	150.00	160.00	210.00
375	Contributii pt concedii si indemnizatii	10.03.06	3,880.00	0.00	750.00	800.00	1,040.00	1,290.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	98,000.00	51,000.00	41,000.00	70,000.00
377	Bunuri si servicii	20.01	191,000.00	0.00	79,000.00	42,000.00	28,000.00	42,000.00
378	Furnituri de birou	20.01.01	11,000.00	0.00	5,000.00	4,000.00	0.00	2,000.00
379	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
380	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
381	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00
382	Piese de schimb	20.01.06	25,000.00	0.00	5,000.00	4,000.00	4,000.00	12,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	91,000.00	0.00	50,000.00	18,000.00	10,000.00	13,000.00
385	Reparatii curente	20.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
387	Alte obiecte de inventar	20.05.30	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
389	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
390	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
391	Consultanta si expertiza	20.12	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
392	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00
393	Studii si cercetari	20.16	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
394	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	3,000.00	3,000.00	3,000.00	7,000.00
396	Reclama si publicitate	20.30.01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
397	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
398	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00
399	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,000.00	0.00	59,800.00	0.00	18,200.00	80,000.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,000.00	0.00	59,800.00	0.00	18,200.00	80,000.00
402	Active fixe	71.01	43,000.00	0.00	39,000.00	0.00	2,000.00	2,000.00
403	Constructii	71.01.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
404	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00
405	Reparatii capitale aferente activelor fixe	71.03	115,000.00	0.00	20,800.00	0.00	16,200.00	78,000.00
<b>407</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,009,000.00</b>	<b>0.00</b>	<b>285,800.00</b>	<b>179,000.00</b>	<b>225,200.00</b>	<b>319,000.00</b>
<b>408</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,009,000.00</b>	<b>0.00</b>	<b>285,800.00</b>	<b>179,000.00</b>	<b>225,200.00</b>	<b>319,000.00</b>
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
<b>437</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>17,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
440	Bunuri si servicii	20.01	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
441	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
442	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
443	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00
<b>447</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>17,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
450	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,601,200.00	0.00	1,015,400.00	937,000.00	821,000.00	827,800.00
<b>451</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>1,491,000.00</b>	<b>0.00</b>	<b>305,090.00</b>	<b>461,310.00</b>	<b>451,150.00</b>	<b>273,450.00</b>
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,334,000.00	0.00	305,090.00	375,310.00	380,150.00	273,450.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	283,090.00	348,810.00	336,850.00	240,250.00
454	Cheltuieli salariale in bani	10.01	980,835.00	0.00	228,510.00	279,060.00	270,950.00	202,315.00
455	Salarii de baza	10.01.01	794,140.00	0.00	185,220.00	219,140.00	235,710.00	154,070.00
456	Alte sporuri	10.01.06	34,260.00	0.00	8,740.00	12,420.00	12,000.00	1,100.00
457	Fond pentru posturi ocupate prin cumul	10.01.10	67,447.00	0.00	5,860.00	15,100.00	9,040.00	37,447.00
458	Fond aferent platii cu ora	10.01.11	84,988.00	0.00	28,690.00	32,400.00	14,200.00	9,698.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	228,165.00	0.00	54,580.00	69,750.00	65,900.00	37,935.00
460	Contributii de asigurari sociale de stat	10.03.01	158,900.00	0.00	36,750.00	44,990.00	42,910.00	34,250.00
461	Contributii de asigurari de somaj	10.03.02	4,405.00	0.00	1,040.00	1,510.00	1,450.00	405.00
462	Contributii de asigurari sociale de sanatate	10.03.03	51,235.00	0.00	11,890.00	14,770.00	14,205.00	10,370.00
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,640.00	0.00	390.00	480.00	440.00	330.00
464	Contributii pt concedii si indemnizatii	10.03.06	11,985.00	0.00	4,510.00	8,000.00	6,895.00	-7,420.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	15,000.00	26,500.00	38,300.00	33,200.00

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
466	Bunuri si servicii	20.01	82,389.00	0.00	13,000.00	19,300.00	32,800.00	17,289.00
467	Furnituri de birou	20.01.01	0.00	0.00	0.00	200.00	300.00	-500.00
468	Materiale pentru curatenie	20.01.02	2,501.00	0.00	0.00	1,500.00	3,000.00	-1,999.00
469	Incalzit, Iluminat si forta motrica	20.01.03	34,999.00	0.00	3,000.00	6,000.00	14,000.00	11,999.00
470	Transport	20.01.07	2,522.00	0.00	3,000.00	0.00	0.00	-478.00
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,516.00	0.00	2,000.00	2,100.00	2,000.00	416.00
472	Materiale si prestari de servicii cu caracter functional	20.01.09	16,732.00	0.00	4,500.00	4,500.00	5,000.00	2,732.00
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,119.00	0.00	500.00	5,000.00	8,500.00	5,119.00
474	Reparatii curente	20.02	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,536.00	0.00	0.00	0.00	0.00	15,536.00
476	Alte obiecte de inventar	20.05.30	15,536.00	0.00	0.00	0.00	0.00	15,536.00
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,997.00	0.00	1,000.00	2,200.00	1,500.00	297.00
478	Deplasari interne, detașări, transferari	20.06.01	4,997.00	0.00	1,000.00	2,200.00	1,500.00	297.00
479	Pregatire profesionala	20.13	10,078.00	0.00	1,000.00	4,000.00	3,000.00	2,078.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
482	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
485	Reparatii capitale aferente activelor fixe	71.03	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
487	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	625,055.00	0.00	151,800.00	179,780.00	184,660.00	108,815.00
488	Invatamant prescolar	65.02.03.01	184,535.00	0.00	44,120.00	48,280.00	50,980.00	41,155.00
489	Invatamant primar	65.02.03.02	440,520.00	0.00	107,680.00	131,500.00	133,680.00	67,660.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	853,945.00	0.00	146,290.00	281,530.00	261,490.00	164,635.00
491	Invatamant secundar inferior	65.02.04.01	853,945.00	0.00	146,290.00	281,530.00	261,490.00	164,635.00
502	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
504	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,000.00	9,000.00	11,200.00	9,800.00
507	Cheltuieli salariale in bani	10.01	31,800.00	0.00	7,360.00	7,370.00	9,110.00	7,960.00
508	Salarii de baza	10.01.01	31,800.00	0.00	7,360.00	7,370.00	9,110.00	7,960.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,200.00	0.00	1,640.00	1,630.00	2,090.00	1,840.00
510	Contributii de asigurari sociale de stat	10.03.01	4,990.00	0.00	1,130.00	1,140.00	1,470.00	1,250.00
511	Contributii de asigurari de somaj	10.03.02	180.00	0.00	40.00	40.00	50.00	50.00
512	Contributii de asigurari sociale de sanatate	10.03.03	1,680.00	0.00	380.00	380.00	480.00	440.00
513	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	10.00	20.00	20.00
514	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	60.00	70.00	80.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
516	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
517	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
523	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
524	Alte institutii si actiuni sanitare	66.02.50.50	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	385,200.00	0.00	280,400.00	57,000.00	30,800.00	17,000.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,200.00	0.00	8,200.00	9,000.00	9,800.00	12,200.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00
529	Cheltuieli salariale in bani	10.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00
530	Salarii de baza	10.01.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,600.00	0.00	1,500.00	1,700.00	1,700.00	1,700.00
532	Contributii de asigurari sociale de stat	10.03.01	4,560.00	0.00	1,050.00	1,170.00	1,170.00	1,170.00
533	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
534	Contributii de asigurari sociale de sanatate	10.03.03	1,540.00	0.00	340.00	400.00	400.00	400.00
535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00
536	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	200.00	0.00	800.00	3,200.00
538	Bunuri si servicii	20.01	4,000.00	0.00	100.00	0.00	700.00	3,200.00
539	Furnituri de birou	20.01.01	100.00	0.00	0.00	0.00	100.00	0.00
540	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00
541	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	100.00	0.00	500.00	3,200.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
543	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,000.00	0.00	272,200.00	48,000.00	21,000.00	4,800.00
545	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,000.00	0.00	272,200.00	48,000.00	21,000.00	4,800.00
546	Active fixe	71.01	279,000.00	0.00	272,200.00	0.00	4,000.00	2,800.00
547	Constructii	71.01.01	279,000.00	0.00	272,200.00	0.00	4,000.00	2,800.00
548	Reparatii capitale aferente activelor fixe	71.03	67,000.00	0.00	0.00	48,000.00	17,000.00	2,000.00
550	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	365,200.00	0.00	280,400.00	37,000.00	30,800.00	17,000.00
551	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00
556	Camine culturale	67.02.03.07	329,200.00	0.00	272,200.00	28,000.00	21,000.00	8,000.00
565	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
567	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,679,000.00	0.00	417,910.00	405,690.00	327,850.00	527,550.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,679,000.00	0.00	417,910.00	405,690.00	327,850.00	527,550.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,401,600.00	0.00	356,600.00	336,500.00	267,400.00	441,100.00
570	Cheltuieli salariale in bani	10.01	1,144,000.00	0.00	291,000.00	278,500.00	212,100.00	362,400.00
571	Salarii de baza	10.01.01	1,144,000.00	0.00	291,000.00	278,500.00	212,100.00	362,400.00
572	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,600.00	0.00	65,600.00	58,000.00	55,300.00	78,700.00
573	Contributii de asigurari sociale de stat	10.03.01	180,740.00	0.00	46,000.00	40,700.00	37,540.00	56,500.00
574	Contributii de asigurari de somaj	10.03.02	5,740.00	0.00	1,460.00	1,300.00	1,180.00	1,800.00
575	Contributii de asigurari sociale de sanatate	10.03.03	59,670.00	0.00	15,200.00	13,400.00	14,120.00	16,950.00
576	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,740.00	0.00	440.00	400.00	390.00	510.00
577	Contributii pt concedii si indemnizatii	10.03.06	9,710.00	0.00	2,500.00	2,200.00	2,070.00	2,940.00
578	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00

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
579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
580	Ajutoare sociale in numerar	57.02.01	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
583	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,647,000.00	0.00	412,910.00	403,690.00	323,850.00	506,550.00
584	Asistenta sociala in caz de invaliditate	68.02.05.02	1,647,000.00	0.00	412,910.00	403,690.00	323,850.00	506,550.00
589	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
590	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
592	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
593	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
595	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56,000.00	0.00	18,000.00	11,000.00	12,000.00	15,000.00
596	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
598	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	11,000.00	6,000.00	6,000.00	7,000.00
599	Bunuri si servicii	20.01	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
600	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
601	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	0.00	3,000.00	7,000.00
609	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
613	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
616	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00
617	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
619	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
622	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
624	Colectarea, tratatarea si distrugerea deseurilor	74.02.05.02	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
628	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,842,800.00	0.00	128,800.00	15,000.00	424,000.00	1,275,000.00
651	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,842,800.00	0.00	128,800.00	15,000.00	424,000.00	1,275,000.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
654	Bunuri si servicii	20.01	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
655	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
656	Piese de schimb	20.01.06	11,000.00	0.00	3,000.00	2,000.00	2,000.00	4,000.00
657	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	10,000.00	13,000.00	7,000.00	2,000.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
660	Active fixe	71.01	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
661	Constructii	71.01.01	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
663	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,842,800.00	0.00	128,800.00	15,000.00	424,000.00	1,275,000.00
664	Drumuri si poduri	84.02.03.01	1,842,800.00	0.00	128,800.00	15,000.00	424,000.00	1,275,000.00



Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**

**Rectificare din data '19.12.2017' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,080,200.00	0.00	1,006,200.00	1,013,000.00	964,000.00	1,097,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,994,200.00	0.00	957,200.00	1,004,000.00	952,800.00	1,080,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,378,000.00	0.00	1,123,000.00	1,101,000.00	1,034,000.00	1,120,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,000.00	0.00	112,000.00	111,000.00	131,000.00	113,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,000.00	0.00	112,000.00	111,000.00	131,000.00	113,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	462,000.00	0.00	110,000.00	110,000.00	130,000.00	112,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	54,000.00	54,000.00	54,000.00	56,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	244,000.00	0.00	56,000.00	56,000.00	76,000.00	56,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	310,000.00	0.00	141,000.00	62,000.00	48,000.00	59,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	310,000.00	0.00	141,000.00	62,000.00	48,000.00	59,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	9,000.00	4,000.00	3,000.00	4,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	7,000.00	4,000.00	3,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	286,000.00	0.00	131,000.00	57,000.00	44,000.00	54,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	25,000.00	7,000.00	4,000.00	14,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	235,000.00	0.00	105,000.00	50,000.00	40,000.00	40,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,599,000.00	0.00	869,000.00	928,000.00	854,000.00	948,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,538,000.00	0.00	853,000.00	919,000.00	843,000.00	923,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,990,000.00	0.00	715,000.00	779,000.00	704,000.00	792,000.00
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	498,000.00	0.00	125,000.00	125,000.00	125,000.00	123,000.00
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	61,000.00	0.00	16,000.00	9,000.00	11,000.00	25,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,000.00	0.00	14,000.00	8,000.00	6,000.00	8,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	13,000.00	7,000.00	5,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	2,000.00	1,000.00	5,000.00	17,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-383,800.00	0.00	-165,800.00	-97,000.00	-81,200.00	-39,800.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00

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
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	13,000.00	10,000.00	9,000.00	13,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-428,800.00	0.00	-178,800.00	-107,000.00	-90,200.00	-52,800.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
66	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
72	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	20,000.00	14,000.00	26,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,000.00	0.00	9,000.00	5,000.00	3,000.00	4,000.00
89	Taxe speciale	36.02.06	18,000.00	0.00	8,000.00	5,000.00	3,000.00	2,000.00
94	Alte venituri	36.02.50	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-546,800.00	0.00	-217,800.00	-134,000.00	-110,200.00	-84,800.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-546,800.00	0.00	-217,800.00	-134,000.00	-110,200.00	-84,800.00
107	IV. SUBVENTII (cod 00.18)	00.17	86,000.00	0.00	49,000.00	9,000.00	11,200.00	16,800.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	86,000.00	0.00	49,000.00	9,000.00	11,200.00	16,800.00
109	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	47,000.00	0.00	10,000.00	9,000.00	11,200.00	16,800.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00
118	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	39,000.00	0.00	9,000.00	9,000.00	11,200.00	9,800.00
130	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
136	Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	39,000.00	0.00	39,000.00	0.00	0.00	0.00
<b>140</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,080,200.00</b>	<b>0.00</b>	<b>1,006,200.00</b>	<b>1,013,000.00</b>	<b>964,000.00</b>	<b>1,097,000.00</b>
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,080,200.00	0.00	1,006,200.00	1,013,000.00	964,000.00	1,097,000.00
142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,264,600.00	0.00	773,690.00	831,310.00	790,450.00	869,150.00
143	Cheltuieli salariale in bani	10.01	2,658,435.00	0.00	628,970.00	676,630.00	636,660.00	716,175.00
144	Salarii de baza	10.01.01	2,438,540.00	0.00	576,080.00	606,310.00	591,420.00	664,730.00
149	Alte sporuri	10.01.06	34,260.00	0.00	8,740.00	12,420.00	12,000.00	1,100.00
153	Fond pentru posturi ocupate prin cumul	10.01.10	67,447.00	0.00	5,860.00	15,100.00	9,040.00	37,447.00
154	Fond aferent platii cu ora	10.01.11	84,988.00	0.00	28,690.00	32,400.00	14,200.00	9,698.00
155	Indemnizații platite unor persoane din afara unitatii	10.01.12	32,600.00	0.00	9,400.00	10,200.00	9,800.00	3,200.00
156	Indemnizații de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00
169	Contribuții (cod 10.03.01 la 10.03.06)	10.03	606,165.00	0.00	144,720.00	154,680.00	153,790.00	152,975.00
170	Contribuții de asigurari sociale de stat	10.03.01	424,140.00	0.00	99,930.00	104,600.00	103,440.00	116,170.00

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
171	Contributii de asigurari de somaj	10.03.02	12,985.00	0.00	3,080.00	3,440.00	3,370.00	3,095.00
172	Contributii de asigurari sociale de sanatate	10.03.03	138,725.00	0.00	32,810.00	34,450.00	35,805.00	35,660.00
173	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,190.00	0.00	1,010.00	1,060.00	1,030.00	1,090.00
175	Contributii pt concedii si indemnizatii	10.03.06	26,125.00	0.00	7,890.00	11,130.00	10,145.00	-3,040.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,200.00	0.00	153,200.00	112,500.00	108,100.00	141,400.00
178	Bunuri si servicii	20.01	412,389.00	0.00	132,100.00	96,300.00	89,500.00	94,489.00
179	Furnituri de birou	20.01.01	11,100.00	0.00	5,000.00	4,200.00	400.00	1,500.00
180	Materiale pentru curatenie	20.01.02	5,601.00	0.00	2,000.00	1,500.00	4,100.00	-1,999.00
181	Incalzit, Iluminat si forta motrica	20.01.03	66,999.00	0.00	15,000.00	19,000.00	19,000.00	13,999.00
183	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	6,000.00	7,000.00	10,000.00	17,000.00
184	Piese de schimb	20.01.06	38,000.00	0.00	8,000.00	7,000.00	7,000.00	16,000.00
185	Transport	20.01.07	2,522.00	0.00	3,000.00	0.00	0.00	-478.00
186	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,516.00	0.00	12,000.00	9,100.00	9,000.00	7,416.00
187	Materiale si prestari de servicii cu caracter functional	20.01.09	191,532.00	0.00	80,600.00	43,500.00	31,500.00	35,932.00
188	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,119.00	0.00	500.00	5,000.00	8,500.00	5,119.00
189	Reparatii curente	20.02	9,000.00	0.00	0.00	1,000.00	1,000.00	7,000.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,536.00	0.00	3,000.00	0.00	0.00	16,536.00
201	Alte obiecte de inventar	20.05.30	19,536.00	0.00	3,000.00	0.00	0.00	16,536.00
202	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,197.00	0.00	4,100.00	5,200.00	4,600.00	4,297.00
203	Deplasari interne, detașări, transferari	20.06.01	18,197.00	0.00	4,100.00	5,200.00	4,600.00	4,297.00
207	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
208	Consultanta si expertiza	20.12	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
209	Pregatire profesionala	20.13	15,078.00	0.00	2,000.00	4,000.00	7,000.00	2,078.00
212	Studii si cercetari	20.16	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
223	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	3,000.00	3,000.00	3,000.00	7,000.00
227	Reclama si publicitate	20.30.01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	289,400.00	0.00	68,310.00	69,190.00	65,450.00	86,450.00
293	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	289,400.00	0.00	68,310.00	69,190.00	65,450.00	86,450.00
294	Ajutoare sociale in numerar	57.02.01	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
296	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
299	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00
303	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
337	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	851,000.00	0.00	226,000.00	179,000.00	207,000.00	239,000.00
338	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	851,000.00	0.00	226,000.00	179,000.00	207,000.00	239,000.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	851,000.00	0.00	226,000.00	179,000.00	207,000.00	239,000.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	117,000.00	128,000.00	166,000.00	169,000.00
341	Cheltuieli salariale in bani	10.01	473,400.00	0.00	95,600.00	104,400.00	137,200.00	136,200.00
342	Salarii de baza	10.01.01	440,200.00	0.00	86,000.00	94,000.00	127,200.00	133,000.00

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
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,600.00	0.00	9,400.00	10,200.00	9,800.00	3,200.00
354	Indemnizatii de delegare	10.01.13	600.00	0.00	200.00	200.00	200.00	0.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,600.00	0.00	21,400.00	23,600.00	28,800.00	32,800.00
368	Contributii de asigurari sociale de stat	10.03.01	74,950.00	0.00	15,000.00	16,600.00	20,350.00	23,000.00
369	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	500.00	550.00	650.00	800.00
370	Contributii de asigurari sociale de sanatate	10.03.03	24,600.00	0.00	5,000.00	5,500.00	6,600.00	7,500.00
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	670.00	0.00	150.00	150.00	160.00	210.00
373	Contributii pt concedii si indemnizatii	10.03.06	3,880.00	0.00	750.00	800.00	1,040.00	1,290.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	98,000.00	51,000.00	41,000.00	70,000.00
376	Bunuri si servicii	20.01	191,000.00	0.00	79,000.00	42,000.00	28,000.00	42,000.00
377	Furnituri de birou	20.01.01	11,000.00	0.00	5,000.00	4,000.00	0.00	2,000.00
378	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
379	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
381	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00
382	Piese de schimb	20.01.06	25,000.00	0.00	5,000.00	4,000.00	4,000.00	12,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	91,000.00	0.00	50,000.00	18,000.00	10,000.00	13,000.00
387	Reparatii curente	20.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
399	Alte obiecte de inventar	20.05.30	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
401	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
405	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
406	Consultanta si expertiza	20.12	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
407	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00
410	Studii si cercetari	20.16	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
421	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	3,000.00	3,000.00	3,000.00	7,000.00
425	Reclama si publicitate	20.30.01	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00
501	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
<b>535</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>851,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>179,000.00</b>	<b>207,000.00</b>	<b>239,000.00</b>
<b>536</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>851,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>179,000.00</b>	<b>207,000.00</b>	<b>239,000.00</b>
1340	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
<b>1540</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>17,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
1577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00
1578	Bunuri si servicii	20.01	17,000.00	0.00	6,000.00	5,000.00	2,000.00	4,000.00

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
1583	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1584	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1587	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	3,000.00	1,000.00	3,000.00
<b>1739</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>17,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
1742	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,098,200.00	0.00	743,200.00	803,000.00	729,000.00	823,000.00
<b>1743</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>1,334,000.00</b>	<b>0.00</b>	<b>305,090.00</b>	<b>375,310.00</b>	<b>380,150.00</b>	<b>273,450.00</b>
1744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,334,000.00	0.00	305,090.00	375,310.00	380,150.00	273,450.00
1745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	283,090.00	348,810.00	336,850.00	240,250.00
1746	Cheltuieli salariale in bani	10.01	980,835.00	0.00	228,510.00	279,060.00	270,950.00	202,315.00
1747	Salarii de baza	10.01.01	794,140.00	0.00	185,220.00	219,140.00	235,710.00	154,070.00
1752	Alte sporuri	10.01.06	34,260.00	0.00	8,740.00	12,420.00	12,000.00	1,100.00
1756	Fond pentru posturi ocupate prin cumul	10.01.10	67,447.00	0.00	5,860.00	15,100.00	9,040.00	37,447.00
1757	Fond aferent platii cu ora	10.01.11	84,988.00	0.00	28,690.00	32,400.00	14,200.00	9,698.00
1772	Contributii (cod 10.03.01 la 10.03.06)	10.03	228,165.00	0.00	54,580.00	69,750.00	65,900.00	37,935.00
1773	Contributii de asigurari sociale de stat	10.03.01	158,900.00	0.00	36,750.00	44,990.00	42,910.00	34,250.00
1774	Contributii de asigurari de somaj	10.03.02	4,405.00	0.00	1,040.00	1,510.00	1,450.00	405.00
1775	Contributii de asigurari sociale de sanatate	10.03.03	51,235.00	0.00	11,890.00	14,770.00	14,205.00	10,370.00
1776	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,640.00	0.00	390.00	480.00	440.00	330.00
1778	Contributii pt concedii si indemnizatii	10.03.06	11,985.00	0.00	4,510.00	8,000.00	6,895.00	-7,420.00
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	15,000.00	26,500.00	38,300.00	33,200.00
1781	Bunuri si servicii	20.01	82,389.00	0.00	13,000.00	19,300.00	32,800.00	17,289.00
1782	Furnituri de birou	20.01.01	0.00	0.00	0.00	200.00	300.00	-500.00
1783	Materiale pentru curatenie	20.01.02	2,501.00	0.00	0.00	1,500.00	3,000.00	-1,999.00
1784	Incalzit, Iluminat si forta motrica	20.01.03	34,999.00	0.00	3,000.00	6,000.00	14,000.00	11,999.00
1788	Transport	20.01.07	2,522.00	0.00	3,000.00	0.00	0.00	-478.00
1789	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,516.00	0.00	2,000.00	2,100.00	2,000.00	416.00
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	16,732.00	0.00	4,500.00	4,500.00	5,000.00	2,732.00
1791	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,119.00	0.00	500.00	5,000.00	8,500.00	5,119.00
1792	Reparatii curente	20.02	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
1801	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,536.00	0.00	0.00	0.00	0.00	15,536.00
1804	Alte obiecte de inventar	20.05.30	15,536.00	0.00	0.00	0.00	0.00	15,536.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,997.00	0.00	1,000.00	2,200.00	1,500.00	297.00
1806	Deplasari interne, detașări, transferari	20.06.01	4,997.00	0.00	1,000.00	2,200.00	1,500.00	297.00
1812	Pregatire profesionala	20.13	10,078.00	0.00	1,000.00	4,000.00	3,000.00	2,078.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
1896	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
1899	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
<b>1940</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>625,055.00</b>	<b>0.00</b>	<b>151,800.00</b>	<b>179,780.00</b>	<b>184,660.00</b>	<b>108,815.00</b>
<b>1941</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>184,535.00</b>	<b>0.00</b>	<b>44,120.00</b>	<b>48,280.00</b>	<b>50,980.00</b>	<b>41,155.00</b>
<b>1942</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>440,520.00</b>	<b>0.00</b>	<b>107,680.00</b>	<b>131,500.00</b>	<b>133,680.00</b>	<b>67,660.00</b>
<b>1943</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>696,945.00</b>	<b>0.00</b>	<b>146,290.00</b>	<b>195,530.00</b>	<b>190,490.00</b>	<b>164,635.00</b>

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
1944	Invatamant secundar inferior	65.02.04.01	696,945.00	0.00	146,290.00	195,530.00	190,490.00	164,635.00
1955	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00
1957	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,000.00	9,000.00	11,200.00	9,800.00
1960	Cheltuieli salariale in bani	10.01	31,800.00	0.00	7,360.00	7,370.00	9,110.00	7,960.00
1961	Salarii de baza	10.01.01	31,800.00	0.00	7,360.00	7,370.00	9,110.00	7,960.00
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,200.00	0.00	1,640.00	1,630.00	2,090.00	1,840.00
1987	Contributii de asigurari sociale de stat	10.03.01	4,990.00	0.00	1,130.00	1,140.00	1,470.00	1,250.00
1988	Contributii de asigurari de somaj	10.03.02	180.00	0.00	40.00	40.00	50.00	50.00
1989	Contributii de asigurari sociale de sanatate	10.03.03	1,680.00	0.00	380.00	380.00	480.00	440.00
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	20.00	10.00	20.00	20.00
1992	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	60.00	70.00	80.00
1994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
1995	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
1998	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00
2158	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
2159	Alte institutii si actiuni sanitare	66.02.50.50	46,000.00	0.00	12,000.00	13,000.00	11,200.00	9,800.00
2161	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	39,200.00	0.00	8,200.00	9,000.00	9,800.00	12,200.00
2162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,200.00	0.00	8,200.00	9,000.00	9,800.00	12,200.00
2163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00
2164	Cheltuieli salariale in bani	10.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00
2165	Salarii de baza	10.01.01	28,400.00	0.00	6,500.00	7,300.00	7,300.00	7,300.00
2190	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,600.00	0.00	1,500.00	1,700.00	1,700.00	1,700.00
2191	Contributii de asigurari sociale de stat	10.03.01	4,560.00	0.00	1,050.00	1,170.00	1,170.00	1,170.00
2192	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
2193	Contributii de asigurari sociale de sanatate	10.03.03	1,540.00	0.00	340.00	400.00	400.00	400.00
2194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	10.00	20.00	20.00	20.00
2196	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	60.00	70.00	70.00	70.00
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	200.00	0.00	800.00	3,200.00
2199	Bunuri si servicii	20.01	4,000.00	0.00	100.00	0.00	700.00	3,200.00
2200	Furnituri de birou	20.01.01	100.00	0.00	0.00	0.00	100.00	0.00
2201	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00
2208	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	100.00	0.00	500.00	3,200.00
2223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
2224	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
2358	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,200.00	0.00	8,200.00	9,000.00	9,800.00	12,200.00
2359	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36,000.00	0.00	8,200.00	9,000.00	9,800.00	9,000.00
2364	Camine culturale	67.02.03.07	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2375	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,679,000.00	0.00	417,910.00	405,690.00	327,850.00	527,550.00

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
2376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,679,000.00	0.00	417,910.00	405,690.00	327,850.00	527,550.00
2377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,401,600.00	0.00	356,600.00	336,500.00	267,400.00	441,100.00
2378	Cheltuieli salariale in bani	10.01	1,144,000.00	0.00	291,000.00	278,500.00	212,100.00	362,400.00
2379	Salarii de baza	10.01.01	1,144,000.00	0.00	291,000.00	278,500.00	212,100.00	362,400.00
2404	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,600.00	0.00	65,600.00	58,000.00	55,300.00	78,700.00
2405	Contributii de asigurari sociale de stat	10.03.01	180,740.00	0.00	46,000.00	40,700.00	37,540.00	56,500.00
2406	Contributii de asigurari de somaj	10.03.02	5,740.00	0.00	1,460.00	1,300.00	1,180.00	1,800.00
2407	Contributii de asigurari sociale de sanatate	10.03.03	59,670.00	0.00	15,200.00	13,400.00	14,120.00	16,950.00
2408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,740.00	0.00	440.00	400.00	390.00	510.00
2410	Contributii pt concedii si indemnizatii	10.03.06	9,710.00	0.00	2,500.00	2,200.00	2,070.00	2,940.00
2526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
2528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
2529	Ajutoare sociale in numerar	57.02.01	277,400.00	0.00	61,310.00	69,190.00	60,450.00	86,450.00
2573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,647,000.00	0.00	412,910.00	403,690.00	323,850.00	506,550.00
2574	Asistenta sociala in caz de invaliditate	68.02.05.02	1,647,000.00	0.00	412,910.00	403,690.00	323,850.00	506,550.00
2579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
2580	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
2582	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
2583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
2585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56,000.00	0.00	18,000.00	11,000.00	12,000.00	15,000.00
2586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
2587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
2623	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	11,000.00	6,000.00	6,000.00	7,000.00
2624	Bunuri si servicii	20.01	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
2627	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
2633	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,000.00	0.00	3,000.00	7,000.00
2789	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	11,000.00	6,000.00	6,000.00	7,000.00
2793	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
2794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
2830	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
2831	Bunuri si servicii	20.01	23,000.00	0.00	7,000.00	5,000.00	6,000.00	5,000.00
2836	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2840	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
2842	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2991	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
2993	Colectarea, tratatarea si distrugerea deseurilor	74.02.05.02	26,000.00	0.00	7,000.00	5,000.00	6,000.00	8,000.00
2997	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
3605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
3606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00



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
3642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
3643	Bunuri si servicii	20.01	58,000.00	0.00	13,000.00	15,000.00	14,000.00	16,000.00
3648	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
3649	Piese de schimb	20.01.06	11,000.00	0.00	3,000.00	2,000.00	2,000.00	4,000.00
3652	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	10,000.00	13,000.00	7,000.00	2,000.00
<b>3802</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>58,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>
<b>3803</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>58,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>

Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**

**Rectificare din data '19.12.2017' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,445,800.00	0.00	447,800.00	134,000.00	520,200.00	1,343,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	546,800.00	0.00	217,800.00	134,000.00	110,200.00	84,800.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	230,000.00	0.00	230,000.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	230,000.00	0.00	230,000.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,669,000.00	0.00	0.00	0.00	410,000.00	1,259,000.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,669,000.00	0.00	0.00	0.00	410,000.00	1,259,000.00
35	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	1,669,000.00	0.00	0.00	0.00	410,000.00	1,259,000.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,669,000.00	0.00	0.00	0.00	410,000.00	1,259,000.00
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,445,800.00</b>	<b>0.00</b>	<b>447,800.00</b>	<b>134,000.00</b>	<b>520,200.00</b>	<b>1,343,800.00</b>
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,445,800.00	0.00	447,800.00	134,000.00	520,200.00	1,343,800.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,445,800.00	0.00	447,800.00	134,000.00	520,200.00	1,343,800.00
365	Active fixe	71.01	2,106,800.00	0.00	427,000.00	0.00	416,000.00	1,263,800.00
366	Constructii	71.01.01	2,065,800.00	0.00	388,000.00	0.00	416,000.00	1,261,800.00
369	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00
372	Reparatii capitale aferente activelor fixe	71.03	339,000.00	0.00	20,800.00	134,000.00	104,200.00	80,000.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>158,000.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>80,000.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>158,000.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>80,000.00</b>
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,000.00	0.00	59,800.00	0.00	18,200.00	80,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,000.00	0.00	59,800.00	0.00	18,200.00	80,000.00
565	Active fixe	71.01	43,000.00	0.00	39,000.00	0.00	2,000.00	2,000.00
566	Constructii	71.01.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
569	Alte active fixe	71.01.30	41,000.00	0.00	39,000.00	0.00	0.00	2,000.00
572	Reparatii capitale aferente activelor fixe	71.03	115,000.00	0.00	20,800.00	0.00	16,200.00	78,000.00
<b>587</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>158,000.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>80,000.00</b>
<b>588</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>158,000.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>80,000.00</b>
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	503,000.00	0.00	272,200.00	134,000.00	92,000.00	4,800.00
<b>1807</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>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>71,000.00</b>	<b>0.00</b>
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
1991	Reparatii capitale aferente activelor fixe	71.03	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
<b>2009</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>71,000.00</b>	<b>0.00</b>

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
2010	Invatamant secundar inferior	65.02.04.01	157,000.00	0.00	0.00	86,000.00	71,000.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	346,000.00	0.00	272,200.00	48,000.00	21,000.00	4,800.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,000.00	0.00	272,200.00	48,000.00	21,000.00	4,800.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,000.00	0.00	272,200.00	48,000.00	21,000.00	4,800.00
2406	Active fixe	71.01	279,000.00	0.00	272,200.00	0.00	4,000.00	2,800.00
2407	Constructii	71.01.01	279,000.00	0.00	272,200.00	0.00	4,000.00	2,800.00
2413	Reparatii capitale aferente activelor fixe	71.03	67,000.00	0.00	0.00	48,000.00	17,000.00	2,000.00
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	326,000.00	0.00	272,200.00	28,000.00	21,000.00	4,800.00
2434	Camine culturale	67.02.03.07	326,000.00	0.00	272,200.00	28,000.00	21,000.00	4,800.00
2443	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3864	Active fixe	71.01	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3865	Constructii	71.01.01	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00
3887	Drumuri si poduri	84.02.03.01	1,784,800.00	0.00	115,800.00	0.00	410,000.00	1,259,000.00

Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**