

BUGETUL LOCAL pe anul 2018
Rectificare din data '20.12.2018' - 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	5,690,000.00	0.00	1,935,500.00	1,112,700.00	1,404,400.00	1,237,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,202,380.00	0.00	686,900.00	180,200.00	138,000.00	197,280.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,705,380.00	0.00	1,076,900.00	883,200.00	776,000.00	969,280.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,531,680.00	0.00	1,011,000.00	854,400.00	744,000.00	922,280.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	331,280.00	0.00	130,000.00	61,000.00	61,000.00	79,280.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	331,280.00	0.00	130,000.00	61,000.00	61,000.00	79,280.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	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	327,280.00	0.00	129,000.00	60,000.00	60,000.00	78,280.00
14	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	0.00	65,000.00	30,000.00	30,000.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	162,280.00	0.00	64,000.00	30,000.00	30,000.00	38,280.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	320,000.00	0.00	155,000.00	74,000.00	35,000.00	56,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	320,000.00	0.00	155,000.00	74,000.00	35,000.00	56,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	11,000.00	4,000.00	2,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	10,000.00	4,000.00	2,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	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	295,000.00	0.00	143,000.00	68,000.00	32,000.00	52,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,000.00	0.00	30,000.00	6,000.00	4,000.00	9,000.00
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	245,000.00	0.00	112,000.00	62,000.00	28,000.00	43,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	2,000.00	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	2,879,400.00	0.00	725,000.00	719,400.00	648,000.00	787,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,816,000.00	0.00	703,000.00	703,000.00	638,000.00	772,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,063,000.00	0.00	495,000.00	495,000.00	455,000.00	618,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	703,000.00	0.00	190,000.00	190,000.00	176,000.00	147,000.00
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	63,400.00	0.00	22,000.00	16,400.00	10,000.00	15,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,400.00	0.00	17,000.00	11,400.00	5,000.00	10,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,400.00	0.00	15,000.00	10,400.00	5,000.00	10,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,700.00	0.00	65,900.00	28,800.00	32,000.00	47,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,700.00	0.00	40,900.00	23,800.00	27,000.00	29,000.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00
68	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	2,000.00	0.00	2,000.00	0.00	0.00	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	20,000.00	20,000.00
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	20,000.00	20,000.00
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	20,000.00	20,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,700.00	0.00	11,900.00	3,800.00	7,000.00	9,000.00
91	Taxe speciale	36.02.06	25,000.00	0.00	10,000.00	2,000.00	5,000.00	8,000.00
101	Alte venituri	36.02.50	6,700.00	0.00	1,900.00	1,800.00	2,000.00	1,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,000.00	0.00	-182,700.00	-28,500.00	-5,800.00	-150,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	313,000.00	0.00	313,000.00	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	313,000.00	0.00	313,000.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	313,000.00	0.00	313,000.00	0.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,671,620.00	0.00	545,600.00	229,500.00	628,400.00	268,120.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,671,620.00	0.00	545,600.00	229,500.00	628,400.00	268,120.00
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	1,389,900.00	0.00	545,600.00	229,500.00	599,400.00	15,400.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	38,000.00	0.00	6,800.00	9,900.00	9,900.00	11,400.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,346,900.00	0.00	537,800.00	219,600.00	589,500.00	0.00
192	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	281,720.00	0.00	0.00	0.00	29,000.00	252,720.00
196	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	240,000.00	0.00	0.00	0.00	0.00	240,000.00
203	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	41,720.00	0.00	0.00	0.00	29,000.00	12,720.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,690,000.00	0.00	1,935,500.00	1,112,700.00	1,404,400.00	1,237,400.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,663,100.00	0.00	902,000.00	864,600.00	809,100.00	1,087,400.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,567,000.00	0.00	642,800.00	656,600.00	553,200.00	714,400.00
317	Cheltuieli salariale in bani	10.01	2,364,610.00	0.00	557,050.00	565,420.00	540,270.00	701,870.00
318	Salarii de baza	10.01.01	2,319,710.00	0.00	542,050.00	549,520.00	539,270.00	688,870.00

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319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,000.00	0.00	15,000.00	15,000.00	1,000.00	13,000.00
320	Indemnizatii de delegare	10.01.13	900.00	0.00	0.00	900.00	0.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	117,450.00	0.00	41,500.00	75,950.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	117,450.00	0.00	41,500.00	75,950.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,940.00	0.00	44,250.00	15,230.00	12,930.00	12,530.00
324	Contributii de asigurari sociale de stat	10.03.01	24,220.00	0.00	24,220.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	775.00	0.00	775.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	7,975.00	0.00	7,975.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	235.00	0.00	235.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,310.00	0.00	1,310.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	50,425.00	0.00	9,735.00	15,230.00	12,930.00	12,530.00
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	725,100.00	0.00	164,700.00	133,400.00	183,000.00	244,000.00
331	Bunuri si servicii	20.01	526,063.00	0.00	114,000.00	100,400.00	127,300.00	184,363.00
332	Furnituri de birou	20.01.01	11,200.00	0.00	3,200.00	3,500.00	1,500.00	3,000.00
333	Materiale pentru curatenie	20.01.02	9,193.00	0.00	2,700.00	2,500.00	4,000.00	-7.00
334	Incalzit, Iluminat si forta motrica	20.01.03	75,890.00	0.00	15,000.00	15,000.00	37,000.00	8,890.00
335	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00
336	Piese de schimb	20.01.06	33,400.00	0.00	7,000.00	6,400.00	5,000.00	15,000.00
337	Transport	20.01.07	25,937.00	0.00	12,000.00	0.00	0.00	13,937.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,931.00	0.00	9,500.00	9,500.00	9,300.00	7,631.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	261,470.00	0.00	56,100.00	48,000.00	53,500.00	103,870.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,042.00	0.00	3,500.00	9,500.00	7,000.00	22,042.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	26,000.00	9,000.00	-3,500.00	10,300.00
342	Alte obiecte de inventar	20.05.30	41,800.00	0.00	26,000.00	9,000.00	-3,500.00	10,300.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,890.00	0.00	5,700.00	5,500.00	4,500.00	3,190.00
344	Deplasari interne, detașări, transferari	20.06.01	18,890.00	0.00	5,700.00	5,500.00	4,500.00	3,190.00
345	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,500.00	0.00	500.00
346	Consultanta si expertiza	20.12	12,607.00	0.00	1,000.00	0.00	0.00	11,607.00
347	Pregatire profesionala	20.13	10,040.00	0.00	4,000.00	6,000.00	4,000.00	-3,960.00
348	Protectia muncii	20.14	0.00	0.00	0.00	0.00	700.00	-700.00
349	Studii si cercetari	20.16	16,000.00	0.00	2,000.00	0.00	14,000.00	0.00
350	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	0.00	0.00	10,000.00
351	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
352	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00
353	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,700.00	0.00	4,000.00	3,000.00	30,000.00	22,700.00
354	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
355	Alte cheltuieli cu bunuri si servicii	20.30.30	51,700.00	0.00	1,000.00	0.00	29,000.00	21,700.00
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,000.00	0.00	83,500.00	74,600.00	72,900.00	129,000.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	360,000.00	0.00	83,500.00	74,600.00	72,900.00	129,000.00
358	Ajutoare sociale in numerar	57.02.01	339,000.00	0.00	75,500.00	74,600.00	70,900.00	118,000.00

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359	Ajutoare sociale in natura	57.02.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
360	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
361	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
362	Asociații și fundații	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
365	Active fixe	71.01	1,476,000.00	0.00	989,500.00	28,500.00	308,000.00	150,000.00
366	Constructii	71.01.01	1,313,000.00	0.00	892,800.00	0.00	302,200.00	118,000.00
367	Alte active fixe	71.01.30	163,000.00	0.00	96,700.00	28,500.00	5,800.00	32,000.00
368	Reparatii capitale aferente activelor fixe	71.03	550,900.00	0.00	44,000.00	219,600.00	287,300.00	0.00
370	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,399,700.00	0.00	346,700.00	342,900.00	303,800.00	406,300.00
371	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,399,700.00	0.00	346,700.00	342,900.00	303,800.00	406,300.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	884,000.00	0.00	229,000.00	241,000.00	200,000.00	214,000.00
374	Cheltuieli salariale in bani	10.01	834,400.00	0.00	191,000.00	238,400.00	195,000.00	210,000.00
375	Salarii de baza	10.01.01	789,500.00	0.00	176,000.00	222,500.00	194,000.00	197,000.00
376	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,000.00	0.00	15,000.00	15,000.00	1,000.00	13,000.00
377	Indemnizatii de delegare	10.01.13	900.00	0.00	0.00	900.00	0.00	0.00
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	23,200.00	-2,900.00	0.00	0.00
379	Vouchere de vacanță	10.02.06	20,300.00	0.00	23,200.00	-2,900.00	0.00	0.00
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	14,800.00	5,500.00	5,000.00	4,000.00
381	Contributii de asigurari sociale de stat	10.03.01	7,775.00	0.00	7,775.00	0.00	0.00	0.00
382	Contributii de asigurari de somaj	10.03.02	250.00	0.00	250.00	0.00	0.00	0.00
383	Contributii de asigurari sociale de sanatate	10.03.03	2,560.00	0.00	2,560.00	0.00	0.00	0.00
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	75.00	0.00	0.00	0.00
385	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	420.00	0.00	0.00	0.00
386	Contributia asiguratorie pentru munca	10.03.07	18,220.00	0.00	3,720.00	5,500.00	5,000.00	4,000.00
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,400.00	0.00	78,000.00	73,400.00	98,000.00	183,000.00
388	Bunuri si servicii	20.01	279,293.00	0.00	56,000.00	55,400.00	52,000.00	115,893.00
389	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
390	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
391	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	2,000.00	2,000.00	4,000.00	6,000.00
392	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	5,000.00	8,000.00	7,000.00
393	Piese de schimb	20.01.06	31,400.00	0.00	6,000.00	6,400.00	4,000.00	15,000.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,000.00	8,000.00	8,000.00	9,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	156,893.00	0.00	30,000.00	27,000.00	26,000.00	73,893.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,300.00	0.00	2,000.00	1,000.00	7,000.00	12,300.00
398	Alte obiecte de inventar	20.05.30	22,300.00	0.00	2,000.00	1,000.00	7,000.00	12,300.00
399	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

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
400	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
401	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
402	Consultanta si expertiza	20.12	12,607.00	0.00	1,000.00	0.00	0.00	11,607.00
403	Pregatire profesionala	20.13	4,500.00	0.00	2,000.00	2,000.00	1,000.00	-500.00
404	Studii si cercetari	20.16	1,000.00	0.00	2,000.00	0.00	-1,000.00	0.00
405	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	0.00	0.00	10,000.00
406	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
407	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,700.00	0.00	4,000.00	3,000.00	30,000.00	22,700.00
409	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	51,700.00	0.00	1,000.00	0.00	29,000.00	21,700.00
411	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
412	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
415	Active fixe	71.01	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
416	Alte active fixe	71.01.30	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,399,700.00	0.00	346,700.00	342,900.00	303,800.00	406,300.00
419	Autoritati executive	51.02.01.03	1,399,700.00	0.00	346,700.00	342,900.00	303,800.00	406,300.00
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
448	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
451	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
452	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
453	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	5,000.00	2,000.00	1,000.00	5,000.00
457	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
460	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,183,600.00	0.00	884,300.00	739,800.00	765,400.00	794,100.00
461	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	780,600.00	0.00	132,000.00	247,600.00	339,300.00	61,700.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,000.00	0.00	40,000.00	28,000.00	52,000.00	43,000.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,000.00	0.00	32,000.00	28,000.00	50,000.00	36,000.00
464	Bunuri si servicii	20.01	134,770.00	0.00	27,500.00	20,000.00	43,800.00	43,470.00
465	Furnituri de birou	20.01.01	0.00	0.00	0.00	500.00	500.00	-1,000.00
466	Materiale pentru curatenie	20.01.02	3,993.00	0.00	500.00	1,500.00	3,000.00	-1,007.00
467	Incalzit, Iluminat si forta motrica	20.01.03	47,890.00	0.00	6,000.00	6,000.00	26,000.00	9,890.00
468	Transport	20.01.07	25,937.00	0.00	12,000.00	0.00	0.00	13,937.00
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,931.00	0.00	1,500.00	1,500.00	1,300.00	-1,369.00
470	Materiale si prestari de servicii cu caracter functional	20.01.09	14,977.00	0.00	4,000.00	4,000.00	6,000.00	977.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,042.00	0.00	3,500.00	6,500.00	7,000.00	22,042.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
473	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,690.00	0.00	2,500.00	2,500.00	1,500.00	-810.00
475	Deplasari interne, detașări, transferari	20.06.01	5,690.00	0.00	2,500.00	2,500.00	1,500.00	-810.00
476	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	500.00	0.00	-500.00
477	Pregătire profesionala	20.13	5,540.00	0.00	2,000.00	4,000.00	3,000.00	-3,460.00
478	Protectia muncii	20.14	0.00	0.00	0.00	0.00	700.00	-700.00
479	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
481	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
483	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
484	Active fixe	71.01	66,700.00	0.00	48,000.00	0.00	0.00	18,700.00
485	Alte active fixe	71.01.30	66,700.00	0.00	48,000.00	0.00	0.00	18,700.00
486	Reparatii capitale aferente activelor fixe	71.03	550,900.00	0.00	44,000.00	219,600.00	287,300.00	0.00
491	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	763,600.00	0.00	124,000.00	247,600.00	337,300.00	54,700.00
492	Invatamant secundar inferior	65.02.04.01	763,600.00	0.00	124,000.00	247,600.00	337,300.00	54,700.00
503	Alte cheltuieli in domeniul invatamantului	65.02.50	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
505	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	6,800.00	9,900.00	9,900.00	11,400.00
508	Cheltuieli salariale in bani	10.01	35,190.00	0.00	4,680.00	9,670.00	9,670.00	11,170.00
509	Salarii de baza	10.01.01	35,190.00	0.00	4,680.00	9,670.00	9,670.00	11,170.00
510	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
511	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	670.00	230.00	230.00	230.00
513	Contributii de asigurari sociale de stat	10.03.01	410.00	0.00	410.00	0.00	0.00	0.00
514	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	135.00	0.00	135.00	0.00	0.00	0.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
517	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	80.00	230.00	230.00	230.00
519	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	2,000.00	2,000.00	2,000.00	1,000.00
520	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
521	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
527	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
528	Alte institutii si actiuni sanitare	66.02.50.50	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	408,000.00	0.00	271,500.00	9,300.00	9,200.00	118,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	10,500.00	9,300.00	9,200.00	9,000.00
533	Cheltuieli salariale in bani	10.01	35,270.00	0.00	8,370.00	9,000.00	9,000.00	8,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
534	Salarii de baza	10.01.01	35,270.00	0.00	8,370.00	9,000.00	9,000.00	8,900.00
535	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
536	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	680.00	300.00	200.00	100.00
538	Contributii de asigurari sociale de stat	10.03.01	380.00	0.00	380.00	0.00	0.00	0.00
539	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
540	Contributii de asigurari sociale de sanatate	10.03.03	125.00	0.00	125.00	0.00	0.00	0.00
541	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
542	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
543	Contributia asiguratorie pentru munca	10.03.07	735.00	0.00	135.00	300.00	200.00	100.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00
545	Bunuri si servicii	20.01	800.00	0.00	800.00	0.00	0.00	0.00
546	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
547	Materiale pentru curatenie	20.01.02	200.00	0.00	200.00	0.00	0.00	0.00
548	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	400.00	0.00	0.00	0.00
549	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00
550	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
553	Active fixe	71.01	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
554	Constructii	71.01.01	366,000.00	0.00	257,000.00	0.00	0.00	109,000.00
555	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	408,000.00	0.00	271,500.00	9,300.00	9,200.00	118,000.00
558	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
563	Camine culturale	67.02.03.07	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
574	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	1,950,000.00	0.00	472,000.00	471,000.00	405,000.00	602,000.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,950,000.00	0.00	472,000.00	471,000.00	405,000.00	602,000.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,607,000.00	0.00	396,500.00	396,400.00	334,100.00	480,000.00
577	Cheltuieli salariale in bani	10.01	1,459,750.00	0.00	353,000.00	308,350.00	326,600.00	471,800.00
578	Salarii de baza	10.01.01	1,459,750.00	0.00	353,000.00	308,350.00	326,600.00	471,800.00
579	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	94,250.00	0.00	15,400.00	78,850.00	0.00	0.00
580	Vouchere de vacanță	10.02.06	94,250.00	0.00	15,400.00	78,850.00	0.00	0.00
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,000.00	0.00	28,100.00	9,200.00	7,500.00	8,200.00
582	Contributii de asigurari sociale de stat	10.03.01	15,655.00	0.00	15,655.00	0.00	0.00	0.00
583	Contributii de asigurari de somaj	10.03.02	495.00	0.00	495.00	0.00	0.00	0.00
584	Contributii de asigurari sociale de sanatate	10.03.03	5,155.00	0.00	5,155.00	0.00	0.00	0.00
585	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	150.00	0.00	0.00	0.00
586	Contributii pt concedii si indemnizatii	10.03.06	845.00	0.00	845.00	0.00	0.00	0.00
587	Contributia asiguratorie pentru munca	10.03.07	30,700.00	0.00	5,800.00	9,200.00	7,500.00	8,200.00
588	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	343,000.00	0.00	75,500.00	74,600.00	70,900.00	122,000.00

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
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	343,000.00	0.00	75,500.00	74,600.00	70,900.00	122,000.00
590	Ajutoare sociale in numerar	57.02.01	339,000.00	0.00	75,500.00	74,600.00	70,900.00	118,000.00
591	Ajutoare sociale in natura	57.02.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	467,000.00	467,000.00	403,000.00	583,000.00
595	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	467,000.00	467,000.00	403,000.00	583,000.00
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
601	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
603	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	18,000.00	0.00	1,000.00	0.00	0.00	17,000.00
604	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	18,000.00	0.00	1,000.00	0.00	0.00	17,000.00
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	55,700.00	0.00	27,700.00	10,000.00	9,000.00	9,000.00
607	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
610	Bunuri si servicii	20.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
611	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	5,000.00	5,000.00	5,000.00	-8,000.00
612	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	10,000.00	0.00	0.00	13,000.00
613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
614	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
622	Iluminat public si electrificari rurale	70.02.06	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
626	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
629	Bunuri si servicii	20.01	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
630	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
631	Materiale si prestari de servicii cu caracter functional	20.01.09	18,700.00	0.00	6,700.00	4,000.00	4,000.00	4,000.00
634	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
636	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,036,000.00	0.00	670,800.00	18,000.00	324,200.00	23,000.00
655	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	15,000.00	0.00
658	Studii si cercetari	20.16	15,000.00	0.00	0.00	0.00	15,000.00	0.00
664	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
666	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,021,000.00	0.00	670,800.00	18,000.00	309,200.00	23,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
669	Bunuri si servicii	20.01	39,500.00	0.00	0.00	11,000.00	18,500.00	10,000.00
670	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
671	Materiale si prestari de servicii cu caracter functional	20.01.09	34,500.00	0.00	0.00	11,000.00	16,500.00	7,000.00

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
672	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	18,000.00	7,000.00	-11,500.00	0.00
673	Alte obiecte de inventar	20.05.30	13,500.00	0.00	18,000.00	7,000.00	-11,500.00	0.00
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
675	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
676	Active fixe	71.01	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
677	Constructii	71.01.01	947,000.00	0.00	635,800.00	0.00	302,200.00	9,000.00
678	Alte active fixe	71.01.30	21,000.00	0.00	17,000.00	0.00	0.00	4,000.00
680	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,021,000.00	0.00	670,800.00	18,000.00	309,200.00	23,000.00
681	Drumuri si poduri	84.02.03.01	1,021,000.00	0.00	670,800.00	18,000.00	309,200.00	23,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '20.12.2018' - 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	3,663,100.00	0.00	902,000.00	864,600.00	809,100.00	1,087,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,338,380.00	0.00	894,200.00	854,700.00	770,200.00	819,280.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,531,680.00	0.00	1,011,000.00	854,400.00	744,000.00	922,280.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	331,280.00	0.00	130,000.00	61,000.00	61,000.00	79,280.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	331,280.00	0.00	130,000.00	61,000.00	61,000.00	79,280.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	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	327,280.00	0.00	129,000.00	60,000.00	60,000.00	78,280.00
13	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	0.00	65,000.00	30,000.00	30,000.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	162,280.00	0.00	64,000.00	30,000.00	30,000.00	38,280.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	320,000.00	0.00	155,000.00	74,000.00	35,000.00	56,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	320,000.00	0.00	155,000.00	74,000.00	35,000.00	56,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	11,000.00	4,000.00	2,000.00	3,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	10,000.00	4,000.00	2,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	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	295,000.00	0.00	143,000.00	68,000.00	32,000.00	52,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,000.00	0.00	30,000.00	6,000.00	4,000.00	9,000.00
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	245,000.00	0.00	112,000.00	62,000.00	28,000.00	43,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	2,000.00	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	2,879,400.00	0.00	725,000.00	719,400.00	648,000.00	787,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,816,000.00	0.00	703,000.00	703,000.00	638,000.00	772,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,063,000.00	0.00	495,000.00	495,000.00	455,000.00	618,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	703,000.00	0.00	190,000.00	190,000.00	176,000.00	147,000.00
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	63,400.00	0.00	22,000.00	16,400.00	10,000.00	15,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,400.00	0.00	17,000.00	11,400.00	5,000.00	10,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,400.00	0.00	15,000.00	10,400.00	5,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-193,300.00	0.00	-116,800.00	300.00	26,200.00	-103,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00

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	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	53,000.00	0.00	25,000.00	5,000.00	5,000.00	18,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-246,300.00	0.00	-141,800.00	-4,700.00	21,200.00	-121,000.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00
66	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	2,000.00	0.00	2,000.00	0.00	0.00	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	20,000.00	20,000.00
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	20,000.00	20,000.00
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	20,000.00	20,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,700.00	0.00	11,900.00	3,800.00	7,000.00	9,000.00
89	Taxe speciale	36.02.06	25,000.00	0.00	10,000.00	2,000.00	5,000.00	8,000.00
94	Alte venituri	36.02.50	6,700.00	0.00	1,900.00	1,800.00	2,000.00	1,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-367,000.00	0.00	-182,700.00	-28,500.00	-5,800.00	-150,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,000.00	0.00	-182,700.00	-28,500.00	-5,800.00	-150,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	324,720.00	0.00	7,800.00	9,900.00	38,900.00	268,120.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	324,720.00	0.00	7,800.00	9,900.00	38,900.00	268,120.00
111	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	43,000.00	0.00	7,800.00	9,900.00	9,900.00	15,400.00
116	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
120	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	38,000.00	0.00	6,800.00	9,900.00	9,900.00	11,400.00
132	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	281,720.00	0.00	0.00	0.00	29,000.00	252,720.00
136	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	240,000.00	0.00	0.00	0.00	0.00	240,000.00
140	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	41,720.00	0.00	0.00	0.00	29,000.00	12,720.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,663,100.00	0.00	902,000.00	864,600.00	809,100.00	1,087,400.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,663,100.00	0.00	902,000.00	864,600.00	809,100.00	1,087,400.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,567,000.00	0.00	642,800.00	656,600.00	553,200.00	714,400.00
147	Cheltuieli salariale in bani	10.01	2,364,610.00	0.00	557,050.00	565,420.00	540,270.00	701,870.00
148	Salarii de baza	10.01.01	2,319,710.00	0.00	542,050.00	549,520.00	539,270.00	688,870.00
159	Indemnizații platite unor persoane din afara unitatii	10.01.12	44,000.00	0.00	15,000.00	15,000.00	1,000.00	13,000.00
160	Indemnizații de delegare	10.01.13	900.00	0.00	0.00	900.00	0.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	117,450.00	0.00	41,500.00	75,950.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	117,450.00	0.00	41,500.00	75,950.00	0.00	0.00
174	Contribuții (cod 10.03.01 la 10.03.06)	10.03	84,940.00	0.00	44,250.00	15,230.00	12,930.00	12,530.00
175	Contribuții de asigurari sociale de stat	10.03.01	24,220.00	0.00	24,220.00	0.00	0.00	0.00
176	Contribuții de asigurari de somaj	10.03.02	775.00	0.00	775.00	0.00	0.00	0.00
177	Contribuții de asigurari sociale de sanatate	10.03.03	7,975.00	0.00	7,975.00	0.00	0.00	0.00
178	Contribuții de asigurari pentru accidente de munca si boli profesionale	10.03.04	235.00	0.00	235.00	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
180	Contributii pt concedii si indemnizatii	10.03.06	1,310.00	0.00	1,310.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	50,425.00	0.00	9,735.00	15,230.00	12,930.00	12,530.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,100.00	0.00	164,700.00	133,400.00	183,000.00	244,000.00
184	Bunuri si servicii	20.01	526,063.00	0.00	114,000.00	100,400.00	127,300.00	184,363.00
185	Furnituri de birou	20.01.01	11,200.00	0.00	3,200.00	3,500.00	1,500.00	3,000.00
186	Materiale pentru curatenie	20.01.02	9,193.00	0.00	2,700.00	2,500.00	4,000.00	-7.00
187	Incalzit, Iluminat si forta motrica	20.01.03	75,890.00	0.00	15,000.00	15,000.00	37,000.00	8,890.00
189	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00
190	Piese de schimb	20.01.06	33,400.00	0.00	7,000.00	6,400.00	5,000.00	15,000.00
191	Transport	20.01.07	25,937.00	0.00	12,000.00	0.00	0.00	13,937.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,931.00	0.00	9,500.00	9,500.00	9,300.00	7,631.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	261,470.00	0.00	56,100.00	48,000.00	53,500.00	103,870.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,042.00	0.00	3,500.00	9,500.00	7,000.00	22,042.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	26,000.00	9,000.00	-3,500.00	10,300.00
207	Alte obiecte de inventar	20.05.30	41,800.00	0.00	26,000.00	9,000.00	-3,500.00	10,300.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,890.00	0.00	5,700.00	5,500.00	4,500.00	3,190.00
209	Deplasari interne, detașări, transferari	20.06.01	18,890.00	0.00	5,700.00	5,500.00	4,500.00	3,190.00
213	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,500.00	0.00	500.00
214	Consultanta si expertiza	20.12	12,607.00	0.00	1,000.00	0.00	0.00	11,607.00
215	Pregatire profesionala	20.13	10,040.00	0.00	4,000.00	6,000.00	4,000.00	-3,960.00
216	Protectia muncii	20.14	0.00	0.00	0.00	0.00	700.00	-700.00
218	Studii si cercetari	20.16	16,000.00	0.00	2,000.00	0.00	14,000.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	0.00	0.00	10,000.00
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
229	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,700.00	0.00	4,000.00	3,000.00	30,000.00	22,700.00
233	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	51,700.00	0.00	1,000.00	0.00	29,000.00	21,700.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,000.00	0.00	83,500.00	74,600.00	72,900.00	129,000.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	360,000.00	0.00	83,500.00	74,600.00	72,900.00	129,000.00
300	Ajutoare sociale in numerar	57.02.01	339,000.00	0.00	75,500.00	74,600.00	70,900.00	118,000.00
301	Ajutoare sociale in natura	57.02.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
305	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
309	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	884,000.00	0.00	229,000.00	241,000.00	200,000.00	214,000.00
348	Cheltuieli salariale in bani	10.01	834,400.00	0.00	191,000.00	238,400.00	195,000.00	210,000.00

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
349	Salarii de baza	10.01.01	789,500.00	0.00	176,000.00	222,500.00	194,000.00	197,000.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,000.00	0.00	15,000.00	15,000.00	1,000.00	13,000.00
361	Indemnizatii de delegare	10.01.13	900.00	0.00	0.00	900.00	0.00	0.00
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	23,200.00	-2,900.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	20,300.00	0.00	23,200.00	-2,900.00	0.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	14,800.00	5,500.00	5,000.00	4,000.00
376	Contributii de asigurari sociale de stat	10.03.01	7,775.00	0.00	7,775.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	250.00	0.00	250.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	2,560.00	0.00	2,560.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	75.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	420.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	18,220.00	0.00	3,720.00	5,500.00	5,000.00	4,000.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,400.00	0.00	78,000.00	73,400.00	98,000.00	183,000.00
385	Bunuri si servicii	20.01	279,293.00	0.00	56,000.00	55,400.00	52,000.00	115,893.00
386	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
387	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
388	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	2,000.00	2,000.00	4,000.00	6,000.00
390	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	5,000.00	8,000.00	7,000.00
391	Piese de schimb	20.01.06	31,400.00	0.00	6,000.00	6,400.00	4,000.00	15,000.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,000.00	8,000.00	8,000.00	9,000.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	156,893.00	0.00	30,000.00	27,000.00	26,000.00	73,893.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,300.00	0.00	2,000.00	1,000.00	7,000.00	12,300.00
408	Alte obiecte de inventar	20.05.30	22,300.00	0.00	2,000.00	1,000.00	7,000.00	12,300.00
409	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
410	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
414	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
415	Consultanta si expertiza	20.12	12,607.00	0.00	1,000.00	0.00	0.00	11,607.00
416	Pregatire profesionala	20.13	4,500.00	0.00	2,000.00	2,000.00	1,000.00	-500.00
419	Studii si cercetari	20.16	1,000.00	0.00	2,000.00	0.00	-1,000.00	0.00
426	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	0.00	0.00	10,000.00
428	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,700.00	0.00	4,000.00	3,000.00	30,000.00	22,700.00
434	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
441	Alte cheltuieli cu bunuri si servicii	20.30.30	51,700.00	0.00	1,000.00	0.00	29,000.00	21,700.00
506	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	11,000.00	0.00	0.00	0.00
510	Asociatii si fundatii	59.11	11,000.00	0.00	11,000.00	0.00	0.00	0.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00
546	Autoritati executive	51.02.01.03	1,327,400.00	0.00	318,000.00	314,400.00	298,000.00	397,000.00

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
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1605	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1611	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1614	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	5,000.00	2,000.00	1,000.00	5,000.00
1767	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,197,000.00	0.00	532,300.00	520,200.00	478,100.00	666,400.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	163,000.00	0.00	40,000.00	28,000.00	52,000.00	43,000.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,000.00	0.00	40,000.00	28,000.00	52,000.00	43,000.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,000.00	0.00	32,000.00	28,000.00	50,000.00	36,000.00
1811	Bunuri si servicii	20.01	134,770.00	0.00	27,500.00	20,000.00	43,800.00	43,470.00
1812	Furnituri de birou	20.01.01	0.00	0.00	0.00	500.00	500.00	-1,000.00
1813	Materiale pentru curatenie	20.01.02	3,993.00	0.00	500.00	1,500.00	3,000.00	-1,007.00
1814	Incalzit, iluminat si forta motrica	20.01.03	47,890.00	0.00	6,000.00	6,000.00	26,000.00	9,890.00
1818	Transport	20.01.07	25,937.00	0.00	12,000.00	0.00	0.00	13,937.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,931.00	0.00	1,500.00	1,500.00	1,300.00	-1,369.00
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	14,977.00	0.00	4,000.00	4,000.00	6,000.00	977.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,042.00	0.00	3,500.00	6,500.00	7,000.00	22,042.00
1831	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
1834	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	1,000.00	1,000.00	-2,000.00
1835	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,690.00	0.00	2,500.00	2,500.00	1,500.00	-810.00
1836	Deplasari interne, detașări, transferari	20.06.01	5,690.00	0.00	2,500.00	2,500.00	1,500.00	-810.00
1840	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	500.00	0.00	-500.00
1842	Pregatire profesionala	20.13	5,540.00	0.00	2,000.00	4,000.00	3,000.00	-3,460.00
1843	Protectia muncii	20.14	0.00	0.00	0.00	0.00	700.00	-700.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	146,000.00	0.00	32,000.00	28,000.00	50,000.00	36,000.00
1975	Invatamant secundar inferior	65.02.04.01	146,000.00	0.00	32,000.00	28,000.00	50,000.00	36,000.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	17,000.00	0.00	8,000.00	0.00	2,000.00	7,000.00
1988	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
1990	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	6,800.00	9,900.00	9,900.00	11,400.00
1991	Cheltuieli salariale in bani	10.01	35,190.00	0.00	4,680.00	9,670.00	9,670.00	11,170.00
1992	Salarii de baza	10.01.01	35,190.00	0.00	4,680.00	9,670.00	9,670.00	11,170.00
2010	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2016	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	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
2018	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,360.00	0.00	670.00	230.00	230.00	230.00
2019	Contributii de asigurari sociale de stat	10.03.01	410.00	0.00	410.00	0.00	0.00	0.00
2020	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
2021	Contributii de asigurari sociale de sanatate	10.03.03	135.00	0.00	135.00	0.00	0.00	0.00
2022	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
2024	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00
2025	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	80.00	230.00	230.00	230.00
2027	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	2,000.00	2,000.00	2,000.00	1,000.00
2028	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2031	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2192	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
2193	Alte institutii si actiuni sanitare	66.02.50.50	45,000.00	0.00	8,800.00	11,900.00	11,900.00	12,400.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	10,500.00	9,300.00	9,200.00	9,000.00
2198	Cheltuieli salariale in bani	10.01	35,270.00	0.00	8,370.00	9,000.00	9,000.00	8,900.00
2199	Salarii de baza	10.01.01	35,270.00	0.00	8,370.00	9,000.00	9,000.00	8,900.00
2217	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2223	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	680.00	300.00	200.00	100.00
2226	Contributii de asigurari sociale de stat	10.03.01	380.00	0.00	380.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	125.00	0.00	125.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	735.00	0.00	135.00	300.00	200.00	100.00
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2235	Bunuri si servicii	20.01	800.00	0.00	800.00	0.00	0.00	0.00
2236	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
2237	Materiale pentru curatenie	20.01.02	200.00	0.00	200.00	0.00	0.00	0.00
2244	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	400.00	0.00	0.00	0.00
2259	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00
2260	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	39,000.00	0.00	11,500.00	9,300.00	9,200.00	9,000.00
2412	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	1,950,000.00	0.00	472,000.00	471,000.00	405,000.00	602,000.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,950,000.00	0.00	472,000.00	471,000.00	405,000.00	602,000.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,607,000.00	0.00	396,500.00	396,400.00	334,100.00	480,000.00
2415	Cheltuieli salariale in bani	10.01	1,459,750.00	0.00	353,000.00	308,350.00	326,600.00	471,800.00
2416	Salarii de baza	10.01.01	1,459,750.00	0.00	353,000.00	308,350.00	326,600.00	471,800.00

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
2434	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	94,250.00	0.00	15,400.00	78,850.00	0.00	0.00
2440	Vouchere de vacanță	10.02.06	94,250.00	0.00	15,400.00	78,850.00	0.00	0.00
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,000.00	0.00	28,100.00	9,200.00	7,500.00	8,200.00
2443	Contributii de asigurari sociale de stat	10.03.01	15,655.00	0.00	15,655.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	495.00	0.00	495.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	5,155.00	0.00	5,155.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	150.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	845.00	0.00	845.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	30,700.00	0.00	5,800.00	9,200.00	7,500.00	8,200.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	343,000.00	0.00	75,500.00	74,600.00	70,900.00	122,000.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	343,000.00	0.00	75,500.00	74,600.00	70,900.00	122,000.00
2568	Ajutoare sociale in numerar	57.02.01	339,000.00	0.00	75,500.00	74,600.00	70,900.00	118,000.00
2569	Ajutoare sociale in natura	57.02.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	467,000.00	467,000.00	403,000.00	583,000.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	467,000.00	467,000.00	403,000.00	583,000.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
2620	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
2622	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	18,000.00	0.00	1,000.00	0.00	0.00	17,000.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	18,000.00	0.00	1,000.00	0.00	0.00	17,000.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	55,700.00	0.00	27,700.00	10,000.00	9,000.00	9,000.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
2666	Bunuri si servicii	20.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
2669	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	5,000.00	5,000.00	5,000.00	-8,000.00
2675	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	10,000.00	0.00	0.00	13,000.00
2686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2689	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2832	Iluminat public si electrificari rurale	70.02.06	36,000.00	0.00	21,000.00	5,000.00	5,000.00	5,000.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
2876	Bunuri si servicii	20.01	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
2881	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2885	Materiale si prestari de servicii cu caracter functional	20.01.09	18,700.00	0.00	6,700.00	4,000.00	4,000.00	4,000.00
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
3039	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	19,700.00	0.00	6,700.00	5,000.00	4,000.00	4,000.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	68,000.00	0.00	18,000.00	18,000.00	22,000.00	10,000.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	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
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3528	Studii si cercetari	20.16	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3658	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
3700	Bunuri si servicii	20.01	39,500.00	0.00	0.00	11,000.00	18,500.00	10,000.00
3705	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
3709	Materiale si prestari de servicii cu caracter functional	20.01.09	34,500.00	0.00	0.00	11,000.00	16,500.00	7,000.00
3720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	18,000.00	7,000.00	-11,500.00	0.00
3723	Alte obiecte de inventar	20.05.30	13,500.00	0.00	18,000.00	7,000.00	-11,500.00	0.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00
3861	Drumuri si poduri	84.02.03.01	53,000.00	0.00	18,000.00	18,000.00	7,000.00	10,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '20.12.2018' - 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	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	367,000.00	0.00	182,700.00	28,500.00	5,800.00	150,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	313,000.00	0.00	313,000.00	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	313,000.00	0.00	313,000.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	313,000.00	0.00	313,000.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,346,900.00	0.00	537,800.00	219,600.00	589,500.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,346,900.00	0.00	537,800.00	219,600.00	589,500.00	0.00
36	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	1,346,900.00	0.00	537,800.00	219,600.00	589,500.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,346,900.00	0.00	537,800.00	219,600.00	589,500.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,026,900.00	0.00	1,033,500.00	248,100.00	595,300.00	150,000.00
371	Active fixe	71.01	1,476,000.00	0.00	989,500.00	28,500.00	308,000.00	150,000.00
372	Constructii	71.01.01	1,313,000.00	0.00	892,800.00	0.00	302,200.00	118,000.00
375	Alte active fixe	71.01.30	163,000.00	0.00	96,700.00	28,500.00	5,800.00	32,000.00
378	Reparatii capitale aferente activelor fixe	71.03	550,900.00	0.00	44,000.00	219,600.00	287,300.00	0.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
575	Active fixe	71.01	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
579	Alte active fixe	71.01.30	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
598	Autoritati executive	51.02.01.03	72,300.00	0.00	28,700.00	28,500.00	5,800.00	9,300.00
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	986,600.00	0.00	352,000.00	219,600.00	287,300.00	127,700.00
1841	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
2020	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
2021	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
2022	Active fixe	71.01	66,700.00	0.00	48,000.00	0.00	0.00	18,700.00
2026	Alte active fixe	71.01.30	66,700.00	0.00	48,000.00	0.00	0.00	18,700.00
2029	Reparatii capitale aferente activelor fixe	71.03	550,900.00	0.00	44,000.00	219,600.00	287,300.00	0.00
2047	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00

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
2048	Invatamant secundar inferior	65.02.04.01	617,600.00	0.00	92,000.00	219,600.00	287,300.00	18,700.00
2271	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
2450	CHELTUIELI DE CAPITAL (cod 71+72)	70	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
2451	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
2452	Active fixe	71.01	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
2453	Constructii	71.01.01	366,000.00	0.00	257,000.00	0.00	0.00	109,000.00
2456	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2474	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
2480	Camine culturale	67.02.03.07	369,000.00	0.00	260,000.00	0.00	0.00	109,000.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3757	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3937	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3938	Active fixe	71.01	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3939	Constructii	71.01.01	947,000.00	0.00	635,800.00	0.00	302,200.00	9,000.00
3942	Alte active fixe	71.01.30	21,000.00	0.00	17,000.00	0.00	0.00	4,000.00
3960	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00
3961	Drumuri si poduri	84.02.03.01	968,000.00	0.00	652,800.00	0.00	302,200.00	13,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU