

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	16,464,890.00	0.00	2,652,370.00	3,974,620.00	6,150,120.00	3,687,780.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,295,890.00	0.00	832,090.00	936,920.00	930,300.00	596,580.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,069,190.00	0.00	1,543,890.00	1,616,220.00	1,608,500.00	1,300,580.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,227,980.00	0.00	1,320,670.00	1,382,600.00	1,392,000.00	1,132,710.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
14	Cote defalcate din impozitul pe venit	04.02.01	735,000.00	0.00	210,000.00	147,650.00	268,000.00	109,350.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	540,000.00	0.00	90,100.00	155,810.00	177,000.00	117,090.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	702,040.00	0.00	195,630.00	251,140.00	167,000.00	88,270.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	702,040.00	0.00	195,630.00	251,140.00	167,000.00	88,270.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	326,350.00	0.00	86,000.00	108,300.00	43,500.00	88,550.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	127,000.00	0.00	52,000.00	47,000.00	20,000.00	8,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	199,350.00	0.00	34,000.00	61,300.00	23,500.00	80,550.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	355,690.00	0.00	104,630.00	137,840.00	118,500.00	-5,280.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	321,190.00	0.00	96,630.00	129,840.00	110,000.00	-15,280.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,500.00	0.00	8,000.00	8,000.00	8,500.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,250,940.00	0.00	824,940.00	828,000.00	780,000.00	818,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,809,000.00	0.00	729,000.00	693,000.00	683,000.00	704,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	936,000.00	0.00	249,000.00	243,000.00	233,000.00	211,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,873,000.00	0.00	480,000.00	450,000.00	450,000.00	493,000.00
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	441,940.00	0.00	95,940.00	135,000.00	97,000.00	114,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	407,940.00	0.00	89,940.00	125,000.00	87,000.00	106,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,000.00	0.00	75,000.00	75,000.00	31,000.00	75,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	151,940.00	0.00	14,940.00	50,000.00	56,000.00	31,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,000.00	0.00	6,000.00	10,000.00	10,000.00	8,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	841,210.00	0.00	223,220.00	233,620.00	216,500.00	167,870.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
58	Venituri din concesiuni si inchirieri	30.02.05	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	724,700.00	0.00	199,150.00	192,890.00	181,960.00	150,700.00
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	483,200.00	0.00	102,950.00	138,340.00	113,710.00	128,200.00
68	Venituri din prestari de servicii	33.02.08	279,000.00	0.00	97,950.00	90,000.00	69,000.00	22,050.00
74	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	3,600.00	0.00	0.00	0.00	3,600.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	200,600.00	0.00	5,000.00	48,340.00	41,110.00	106,150.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	6,000.00	0.00	0.00	0.00	6,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	6,200.00	9,550.00	8,250.00	16,000.00
101	Alte venituri	36.02.50	40,000.00	0.00	6,200.00	9,550.00	8,250.00	16,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-801,500.00	0.00	-173,800.00	-124,300.00	-185,000.00	-318,400.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	10,360,000.00	0.00	1,091,280.00	2,344,700.00	4,536,820.00	2,387,200.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,360,000.00	0.00	1,091,280.00	2,344,700.00	4,536,820.00	2,387,200.00
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	10,060,000.00	0.00	1,091,280.00	2,344,700.00	4,536,820.00	2,087,200.00
160	Subvenții primite din Fondul de Interventie	42.02.28	528,000.00	0.00	0.00	0.00	528,000.00	0.00
164	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	5,000.00	0.00	0.00	20,000.00
165	Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
169	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,117,000.00	0.00	1,000,000.00	2,160,000.00	3,907,000.00	2,050,000.00
192	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	0.00	0.00	300,000.00
196	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	0.00	0.00	300,000.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,464,890.00	1,179,291.00	2,652,370.00	3,974,620.00	6,150,120.00	3,687,780.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,510,690.00	38,156.00	1,461,370.00	1,676,620.00	2,053,320.00	1,319,380.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,154,850.00	0.00	511,480.00	592,820.00	578,970.00	471,580.00
317	Cheltuieli salariale in bani	10.01	2,032,270.00	0.00	473,570.00	578,900.00	565,400.00	414,400.00
318	Salarii de baza	10.01.01	1,854,770.00	0.00	432,870.00	533,300.00	519,800.00	368,800.00
319	Sporuri pentru conditii de munca	10.01.05	20,600.00	0.00	6,200.00	4,800.00	4,800.00	4,800.00
320	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,900.00	0.00	34,500.00	40,800.00	40,800.00	40,800.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	0.00	0.00	46,400.00
322	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	0.00	0.00	46,400.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,180.00	0.00	37,910.00	13,920.00	13,570.00	10,780.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Contributii de asigurari sociale de stat	10.03.01	20,960.00	0.00	20,960.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	6,960.00	0.00	6,960.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	220.00	0.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,160.00	0.00	1,160.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	46,280.00	0.00	8,010.00	13,920.00	13,570.00	10,780.00
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	2,354,304.00	38,156.00	497,150.00	467,900.00	1,018,314.00	370,940.00
331	Bunuri si servicii	20.01	1,381,870.00	12,698.00	376,650.00	376,700.00	381,730.00	246,790.00
332	Furnituri de birou	20.01.01	26,900.00	129.00	6,500.00	10,100.00	4,100.00	6,200.00
333	Materiale pentru curatenie	20.01.02	10,900.00	0.00	2,000.00	3,100.00	5,700.00	100.00
334	Incalzit, Iluminat si forta motrica	20.01.03	362,150.00	0.00	100,350.00	88,700.00	112,900.00	60,200.00
335	Apa, canal si salubritate	20.01.04	17,952.00	0.00	6,100.00	6,100.00	0.00	5,752.00
336	Carburanti si lubrifianti	20.01.05	175,600.00	1,727.00	33,900.00	47,000.00	54,600.00	40,100.00
337	Piese de schimb	20.01.06	45,600.00	5,275.00	26,100.00	14,000.00	4,600.00	900.00
338	Transport	20.01.07	27,500.00	0.00	11,600.00	4,400.00	5,500.00	6,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,153.00	0.00	22,400.00	21,300.00	19,400.00	18,053.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	249,630.00	3,752.00	68,000.00	74,400.00	61,130.00	46,100.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	384,485.00	1,815.00	99,700.00	107,600.00	113,800.00	63,385.00
342	Reparatii curente	20.02	661,984.00	0.00	15,500.00	32,000.00	543,884.00	70,600.00
343	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	850.00	0.00	0.00	0.00	300.00	550.00
344	Materiale sanitare	20.04.02	850.00	0.00	0.00	0.00	300.00	550.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,250.00	17,932.00	28,800.00	10,100.00	16,600.00	-250.00
346	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	1,200.00	1,300.00	0.00
347	Alte obiecte de inventar	20.05.30	52,750.00	17,932.00	28,800.00	8,900.00	15,300.00	-250.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,800.00	0.00	5,300.00	6,800.00	13,900.00	-200.00
349	Deplasari interne, detașări, transferari	20.06.01	25,800.00	0.00	5,300.00	6,800.00	13,900.00	-200.00
350	Carti, publicatii si materiale documentare	20.11	8,800.00	0.00	800.00	3,500.00	4,000.00	500.00
351	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
352	Protectia muncii	20.14	6,400.00	0.00	2,400.00	2,400.00	1,000.00	600.00
353	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	27,240.00	0.00	8,000.00	0.00	12,000.00	7,240.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,110.00	7,526.00	59,700.00	36,400.00	44,900.00	39,110.00
355	Reclama si publicitate	20.30.01	10,800.00	600.00	4,400.00	2,000.00	2,600.00	1,800.00
356	Protocol si reprezentare	20.30.02	9,000.00	0.00	0.00	0.00	0.00	9,000.00
357	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
358	Alte cheltuieli cu bunuri si servicii	20.30.30	157,310.00	6,926.00	55,300.00	34,400.00	42,300.00	25,310.00
359	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,567,050.00	0.00	361,880.00	497,500.00	349,820.00	357,850.00
360	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,567,050.00	0.00	361,880.00	497,500.00	349,820.00	357,850.00
361	Transferuri catre institutii publice	51.01.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
362	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	922,000.00	0.00	231,880.00	317,500.00	164,620.00	208,000.00
363	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	349,486.00	0.00	82,860.00	87,400.00	86,216.00	93,010.00

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364	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	349,486.00	0.00	82,860.00	87,400.00	86,216.00	93,010.00
365	Ajutoare sociale in numerar	57.02.01	334,486.00	0.00	78,860.00	82,400.00	82,216.00	91,010.00
366	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00
367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85,000.00	0.00	8,000.00	31,000.00	20,000.00	26,000.00
368	Burse	59.01	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
369	Asociatii si fundatii	59.11	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,954,200.00	1,141,135.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,954,200.00	1,141,135.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
372	Active fixe	71.01	9,500,400.00	1,141,135.00	1,191,000.00	2,062,600.00	4,008,400.00	2,238,400.00
373	Constructii	71.01.01	9,165,000.00	1,056,405.00	1,086,000.00	2,017,600.00	3,967,000.00	2,094,400.00
374	Masini, echipamente si mijloace de transport	71.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
375	Alte active fixe	71.01.30	303,400.00	84,730.00	97,000.00	37,000.00	33,400.00	136,000.00
376	Reparatii capitale aferente activelor fixe	71.03	453,800.00	0.00	0.00	235,400.00	88,400.00	130,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,883,500.00	2,560.00	450,600.00	497,900.00	454,200.00	480,800.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,883,500.00	2,560.00	450,600.00	497,900.00	454,200.00	480,800.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,200.00	0.00	337,000.00	358,100.00	358,100.00	381,000.00
382	Cheltuieli salariale in bani	10.01	1,351,370.00	0.00	311,570.00	349,600.00	349,600.00	340,600.00
383	Salarii de baza	10.01.01	1,173,870.00	0.00	270,870.00	304,000.00	304,000.00	295,000.00
384	Sporuri pentru conditii de munca	10.01.05	20,600.00	0.00	6,200.00	4,800.00	4,800.00	4,800.00
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,900.00	0.00	34,500.00	40,800.00	40,800.00	40,800.00
386	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	0.00	0.00	31,900.00
387	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	0.00	0.00	31,900.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,930.00	0.00	25,430.00	8,500.00	8,500.00	8,500.00
389	Contributii de asigurari sociale de stat	10.03.01	14,500.00	0.00	14,500.00	0.00	0.00	0.00
390	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00
391	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	4,800.00	0.00	0.00	0.00
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	130.00	0.00	130.00	0.00	0.00	0.00
393	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	800.00	0.00	0.00	0.00
394	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	4,800.00	8,500.00	8,500.00	8,500.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,300.00	2,560.00	105,600.00	121,800.00	88,100.00	71,800.00
396	Bunuri si servicii	20.01	311,000.00	1,960.00	83,400.00	84,800.00	88,000.00	54,800.00
397	Furnituri de birou	20.01.01	22,700.00	129.00	5,000.00	8,800.00	3,900.00	5,000.00
398	Materiale pentru curatenie	20.01.02	2,600.00	0.00	400.00	600.00	600.00	1,000.00
399	Incalzit, iluminat si forta motrica	20.01.03	22,500.00	0.00	1,500.00	1,500.00	18,000.00	1,500.00
400	Carburanti si lubrifianti	20.01.05	53,400.00	0.00	17,400.00	18,000.00	15,000.00	3,000.00
401	Piese de schimb	20.01.06	15,300.00	1,376.00	6,400.00	3,000.00	1,600.00	4,300.00
402	Transport	20.01.07	10,500.00	0.00	5,600.00	400.00	2,500.00	2,000.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	20,600.00	25,000.00	22,400.00	14,000.00

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
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	455.00	14,500.00	15,500.00	12,000.00	12,000.00
406	Reparatii curente	20.02	1,000.00	0.00	5,000.00	15,000.00	-15,000.00	-4,000.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00
408	Alte obiecte de inventar	20.05.30	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,700.00	0.00	5,000.00	6,000.00	6,000.00	-300.00
410	Deplasari interne, detașări, transferari	20.06.01	16,700.00	0.00	5,000.00	6,000.00	6,000.00	-300.00
411	Carti, publicatii si materiale documentare	20.11	3,800.00	0.00	800.00	1,000.00	1,500.00	500.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,800.00	600.00	10,400.00	10,000.00	2,600.00	20,800.00
413	Reclama si publicitate	20.30.01	10,800.00	600.00	4,400.00	2,000.00	2,600.00	1,800.00
414	Protocol si reprezentare	20.30.02	9,000.00	0.00	0.00	0.00	0.00	9,000.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	8,000.00	0.00	10,000.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
418	Active fixe	71.01	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
419	Constructii	71.01.01	30,000.00	0.00	0.00	10,000.00	0.00	20,000.00
420	Masini, echipamente si mijloace de transport	71.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,883,500.00	2,560.00	450,600.00	497,900.00	454,200.00	480,800.00
423	Autoritati executive	51.02.01.03	1,883,500.00	2,560.00	450,600.00	497,900.00	454,200.00	480,800.00
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	3,250.00	36,200.00	36,200.00	-75,650.00
455	Cheltuieli salariale in bani	10.01	0.00	0.00	3,100.00	35,400.00	35,400.00	-73,900.00
456	Salarii de baza	10.01.01	0.00	0.00	3,100.00	35,400.00	35,400.00	-73,900.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	150.00	800.00	800.00	-1,750.00
458	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	150.00	800.00	800.00	-1,750.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	67,600.00	2,593.00	16,500.00	18,100.00	18,500.00	14,500.00
460	Bunuri si servicii	20.01	30,800.00	2,383.00	7,800.00	12,500.00	2,600.00	7,900.00
461	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	3,500.00	-2,000.00	3,500.00
462	Piese de schimb	20.01.06	5,300.00	1,660.00	1,700.00	3,000.00	0.00	600.00
463	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	3,600.00	3,400.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	495.00	1,600.00	1,400.00	0.00	0.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	228.00	500.00	600.00	1,000.00	400.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	210.00	500.00	0.00	3,500.00	0.00
467	Alte obiecte de inventar	20.05.30	4,000.00	210.00	500.00	0.00	3,500.00	0.00
468	Protectia muncii	20.14	6,400.00	0.00	2,400.00	2,400.00	1,000.00	600.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,400.00	0.00	5,800.00	3,200.00	11,400.00	6,000.00
470	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
471	Alte cheltuieli cu bunuri si servicii	20.30.30	23,400.00	0.00	5,800.00	3,200.00	11,400.00	3,000.00
475	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00

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
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,952,720.00	55,331.00	642,570.00	885,670.00	561,640.00	862,840.00
479	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,035,600.00	0.00	127,000.00	321,400.00	154,600.00	432,600.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,100.00	0.00	125,000.00	126,000.00	126,100.00	123,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	414,484.00	0.00	117,000.00	94,000.00	111,484.00	92,000.00
482	Bunuri si servicii	20.01	371,790.00	0.00	108,600.00	94,000.00	93,000.00	76,190.00
483	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
484	Materiale pentru curatenie	20.01.02	7,100.00	0.00	1,000.00	1,500.00	4,100.00	500.00
485	Incalzit, Iluminat si forta motrica	20.01.03	130,900.00	0.00	35,600.00	28,000.00	44,000.00	23,300.00
486	Apa, canal si salubritate	20.01.04	17,952.00	0.00	6,100.00	6,100.00	0.00	5,752.00
487	Carburanti si lubrifianti	20.01.05	35,700.00	0.00	6,500.00	2,000.00	16,000.00	11,200.00
488	Transport	20.01.07	17,000.00	0.00	6,000.00	4,000.00	3,000.00	4,000.00
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,253.00	0.00	4,600.00	1,300.00	2,300.00	1,053.00
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,885.00	0.00	47,800.00	50,100.00	23,600.00	29,385.00
491	Reparatii curente	20.02	23,184.00	0.00	4,000.00	0.00	9,184.00	10,000.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00
493	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	0.00	0.00	7,500.00	0.00
495	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	0.00	0.00	7,500.00	0.00
496	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,210.00	0.00	4,400.00	0.00	0.00	-190.00
498	Alte cheltuieli cu bunuri si servicii	20.30.30	4,210.00	0.00	4,400.00	0.00	0.00	-190.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,616.00	0.00	8,000.00	9,000.00	9,616.00	14,000.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,616.00	0.00	8,000.00	9,000.00	9,616.00	14,000.00
501	Ajutoare sociale in numerar	57.02.01	25,616.00	0.00	4,000.00	4,000.00	5,616.00	12,000.00
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00
503	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
504	Burse	59.01	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,500.00	0.00	2,000.00	195,400.00	28,500.00	309,600.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,500.00	0.00	2,000.00	195,400.00	28,500.00	309,600.00
507	Active fixe	71.01	169,600.00	0.00	2,000.00	0.00	-2,000.00	169,600.00
508	Constructii	71.01.01	19,600.00	0.00	0.00	0.00	0.00	19,600.00
509	Alte active fixe	71.01.30	150,000.00	0.00	2,000.00	0.00	-2,000.00	150,000.00
510	Reparatii capitale aferente activelor fixe	71.03	365,900.00	0.00	0.00	195,400.00	30,500.00	140,000.00
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	427,000.00	0.00	55,900.00	183,350.00	32,000.00	155,750.00
513	Invatamant prescolar	65.02.03.01	254,000.00	0.00	19,900.00	116,700.00	4,700.00	112,700.00
514	Invatamant primar	65.02.03.02	173,000.00	0.00	36,000.00	66,650.00	27,300.00	43,050.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	593,600.00	0.00	67,100.00	133,050.00	118,600.00	274,850.00
516	Invatamant secundar inferior	65.02.04.01	505,816.00	0.00	42,400.00	108,250.00	100,916.00	254,250.00
517	Invatamant secundar superior	65.02.04.02	87,784.00	0.00	24,700.00	24,800.00	17,684.00	20,600.00
527	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
529	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	395,150.00	0.00	86,530.00	185,350.00	103,970.00	19,300.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,150.00	0.00	86,530.00	185,350.00	103,970.00	19,300.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,650.00	0.00	4,550.00	17,550.00	17,550.00	19,000.00
532	Cheltuieli salariale in bani	10.01	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
533	Salarii de baza	10.01.01	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
534	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
535	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	150.00	350.00	350.00	350.00
537	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	150.00	350.00	350.00	350.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	100.00	300.00	1,800.00	300.00
539	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	850.00	0.00	0.00	0.00	300.00	550.00
540	Materiale sanitare	20.04.02	850.00	0.00	0.00	0.00	300.00	550.00
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	950.00	0.00	0.00	0.00	1,200.00	-250.00
542	Alte obiecte de inventar	20.05.30	950.00	0.00	0.00	0.00	1,200.00	-250.00
543	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	100.00	300.00	300.00	0.00
544	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	100.00	300.00	300.00	0.00
545	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
546	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
547	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
549	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
551	Unitati medico-sociale	66.02.06.03	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
552	Servicii de sanatate publica	66.02.08	61,150.00	0.00	4,650.00	17,850.00	19,350.00	19,300.00
556	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	290,560.00	55,331.00	120,840.00	63,520.00	69,670.00	36,530.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,060.00	10,098.00	75,340.00	53,520.00	64,670.00	36,530.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	82,810.00	0.00	20,590.00	21,420.00	18,470.00	22,330.00
559	Cheltuieli salariale in bani	10.01	76,700.00	0.00	18,700.00	21,000.00	18,000.00	19,000.00
560	Salarii de baza	10.01.01	76,700.00	0.00	18,700.00	21,000.00	18,000.00	19,000.00
561	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
562	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,210.00	0.00	1,890.00	420.00	470.00	430.00
564	Contributii de asigurari sociale de stat	10.03.01	1,060.00	0.00	1,060.00	0.00	0.00	0.00
565	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
566	Contributii de asigurari sociale de sanatate	10.03.03	350.00	0.00	350.00	0.00	0.00	0.00
567	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
568	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	60.00	0.00	0.00	0.00
569	Contributia asiguratorie pentru munca	10.03.07	1,680.00	0.00	360.00	420.00	470.00	430.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,250.00	10,098.00	46,750.00	24,100.00	31,200.00	5,200.00
571	Bunuri si servicii	20.01	34,350.00	0.00	6,150.00	10,000.00	17,900.00	300.00
572	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	300.00	200.00	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
573	Materiale pentru curatenie	20.01.02	1,200.00	0.00	600.00	1,000.00	1,000.00	-1,400.00
574	Incalzit, Iluminat si forta motrica	20.01.03	15,350.00	0.00	850.00	3,700.00	10,400.00	400.00
575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,600.00	0.00	4,200.00	5,000.00	6,300.00	1,100.00
576	Reparatii curente	20.02	3,500.00	0.00	3,500.00	4,000.00	-1,000.00	-3,000.00
577	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	3,172.00	12,300.00	1,900.00	800.00	0.00
578	Alte obiecte de inventar	20.05.30	15,000.00	3,172.00	12,300.00	1,900.00	800.00	0.00
579	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	900.00	0.00	200.00	500.00	100.00	100.00
580	Deplasari interne, detașări, transferari	20.06.01	900.00	0.00	200.00	500.00	100.00	100.00
581	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
582	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	7,300.00	0.00	8,000.00	0.00	0.00	-700.00
583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,200.00	6,926.00	16,600.00	5,200.00	10,900.00	8,500.00
584	Alte cheltuieli cu bunuri si servicii	20.30.30	41,200.00	6,926.00	16,600.00	5,200.00	10,900.00	8,500.00
585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
586	Asociatii si fundatii	59.11	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
588	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
589	Active fixe	71.01	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
590	Alte active fixe	71.01.30	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
592	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	143,310.00	5,564.00	44,990.00	37,420.00	39,570.00	21,330.00
593	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,540.00	3,172.00	14,690.00	13,500.00	12,400.00	10,950.00
598	Camine culturale	67.02.03.07	91,770.00	2,392.00	30,300.00	23,920.00	27,170.00	10,380.00
602	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	112,550.00	43,817.00	60,850.00	23,500.00	21,000.00	7,200.00
603	Sport	67.02.05.01	63,050.00	0.00	16,250.00	20,900.00	19,200.00	6,700.00
605	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	49,500.00	43,817.00	44,600.00	2,600.00	1,800.00	500.00
607	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	34,700.00	5,950.00	15,000.00	2,600.00	9,100.00	8,000.00
609	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	1,231,410.00	0.00	308,200.00	315,400.00	233,400.00	374,410.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,231,410.00	0.00	308,200.00	315,400.00	233,400.00	374,410.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	334,540.00	0.00	83,340.00	87,000.00	76,800.00	87,400.00
612	Cheltuieli salariale in bani	10.01	324,100.00	0.00	78,500.00	84,800.00	75,000.00	85,800.00
613	Salarii de baza	10.01.01	324,100.00	0.00	78,500.00	84,800.00	75,000.00	85,800.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,440.00	0.00	4,840.00	2,200.00	1,800.00	1,600.00
615	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00
616	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
617	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
618	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
619	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	130.00	0.00	0.00	0.00
620	Contributia asiguratorie pentru munca	10.03.07	7,100.00	0.00	1,500.00	2,200.00	1,800.00	1,600.00
621	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
622	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00

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
623	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
624	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
625	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
626	Ajutoare sociale in numerar	57.02.01	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
629	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	576,400.00	0.00	142,200.00	153,400.00	143,400.00	137,400.00
630	Asistenta sociala in caz de invaliditate	68.02.05.02	576,400.00	0.00	142,200.00	153,400.00	143,400.00	137,400.00
634	Unitati de asistenta medico-sociale	68.02.12	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
635	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,010.00	0.00	11,000.00	6,000.00	6,000.00	22,010.00
636	Ajutor social	68.02.15.01	45,010.00	0.00	11,000.00	6,000.00	6,000.00	22,010.00
638	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	6,000.00	4,000.00	7,000.00
639	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,000.00	0.00	5,000.00	6,000.00	4,000.00	7,000.00
641	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,417,330.00	1,118,357.00	1,481,250.00	2,266,800.00	4,368,630.00	2,300,650.00
642	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,767,330.00	147,651.00	481,250.00	466,800.00	3,518,630.00	1,300,650.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,389,030.00	22,455.00	345,750.00	402,200.00	381,230.00	259,850.00
644	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,650.00	0.00	31,550.00	43,100.00	43,100.00	2,900.00
645	Cheltuieli salariale in bani	10.01	109,200.00	0.00	28,900.00	42,100.00	42,100.00	-3,900.00
646	Salarii de baza	10.01.01	109,200.00	0.00	28,900.00	42,100.00	42,100.00	-3,900.00
647	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	0.00	5,800.00
648	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	0.00	5,800.00
649	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,650.00	0.00	2,650.00	1,000.00	1,000.00	1,000.00
650	Contributii de asigurari sociale de stat	10.03.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
651	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
652	Contributii de asigurari sociale de sanatate	10.03.03	500.00	0.00	500.00	0.00	0.00	0.00
653	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
654	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
655	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	623,330.00	22,455.00	184,200.00	179,100.00	152,930.00	107,100.00
657	Bunuri si servicii	20.01	537,330.00	7,905.00	152,700.00	155,900.00	133,630.00	95,100.00
658	Incalzit, Iluminat si forta motrica	20.01.03	193,400.00	0.00	62,400.00	55,500.00	40,500.00	35,000.00
659	Carburanti si lubrifianti	20.01.05	66,400.00	1,727.00	10,000.00	18,500.00	15,500.00	22,400.00
660	Piese de schimb	20.01.06	25,000.00	2,239.00	18,000.00	8,000.00	3,000.00	-4,000.00
661	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	1,800.00	4,000.00	1,500.00	1,600.00
662	Materiale si prestari de servicii cu caracter functional	20.01.09	164,630.00	3,257.00	45,800.00	48,000.00	38,730.00	32,100.00
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	682.00	14,700.00	21,900.00	34,400.00	8,000.00
664	Reparatii curente	20.02	23,000.00	0.00	3,000.00	10,000.00	2,000.00	8,000.00
665	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	14,550.00	15,000.00	3,200.00	1,300.00	0.00
666	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	1,200.00	1,300.00	0.00
667	Alte obiecte de inventar	20.05.30	17,000.00	14,550.00	15,000.00	2,000.00	0.00	0.00
668	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,500.00	0.00	13,500.00	10,000.00	16,000.00	4,000.00
669	Alte cheltuieli cu bunuri si servicii	20.30.30	43,500.00	0.00	13,500.00	10,000.00	16,000.00	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
670	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
671	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
672	Transferuri catre institutii publice	51.01.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
675	Active fixe	71.01	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
676	Constructii	71.01.01	4,295,400.00	85,699.00	86,000.00	47,600.00	3,107,000.00	1,054,800.00
677	Alte active fixe	71.01.30	82,900.00	39,497.00	49,500.00	17,000.00	30,400.00	-14,000.00
679	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	8,000.00	4,000.00	8,000.00	0.00
681	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	8,000.00	4,000.00	8,000.00	0.00
682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,221,400.00	0.00	0.00	48,500.00	3,122,900.00	1,050,000.00
683	Alimentare cu apa	70.02.05.01	4,221,400.00	0.00	0.00	48,500.00	3,122,900.00	1,050,000.00
685	Iluminat public si electrificari rurale	70.02.06	266,000.00	121.00	78,200.00	78,400.00	80,400.00	29,000.00
687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,259,930.00	147,530.00	395,050.00	335,900.00	307,330.00	221,650.00
689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
692	Active fixe	71.01	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
693	Constructii	71.01.01	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
699	Canalizarea si tratarea apelor reziduale	74.02.06	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
702	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,143,740.00	450.00	58,200.00	269,950.00	710,950.00	104,640.00
703	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,050.00	0.00	11,950.00	11,850.00	10,550.00	12,700.00
706	Cheltuieli salariale in bani	10.01	43,800.00	0.00	10,900.00	11,600.00	10,300.00	11,000.00
707	Salarii de baza	10.01.01	43,800.00	0.00	10,900.00	11,600.00	10,300.00	11,000.00
708	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
709	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
710	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	1,050.00	250.00	250.00	250.00
711	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00
712	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
713	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
714	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
715	Contributia asiguratorie pentru munca	10.03.07	950.00	0.00	200.00	250.00	250.00	250.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	40,940.00	0.00	9,000.00	8,000.00	16,000.00	7,940.00
717	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	19,940.00	0.00	0.00	0.00	12,000.00	7,940.00
718	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	9,000.00	8,000.00	4,000.00	0.00
719	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	9,000.00	8,000.00	4,000.00	0.00
721	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)	80.02.01	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
722	Prevenire si combatere inundații și ghețuri	80.02.01.06	19,940.00	0.00	0.00	0.00	12,000.00	7,940.00

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
724	Proarame de dezvoltare regionala si sociala	80.02.01.10	21,000.00	0.00	9,000.00	8,000.00	4,000.00	0.00
725	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	47,050.00	0.00	11,950.00	11,850.00	10,550.00	12,700.00
733	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
735	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,950.00	0.00	19,250.00	17,600.00	18,200.00	21,900.00
736	Cheltuieli salariale in bani	10.01	71,100.00	0.00	17,500.00	17,200.00	17,800.00	18,600.00
737	Salarii de baza	10.01.01	71,100.00	0.00	17,500.00	17,200.00	17,800.00	18,600.00
738	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
739	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
740	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,950.00	0.00	1,750.00	400.00	400.00	400.00
741	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
742	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
743	Contributii de asigurari sociale de sanatate	10.03.03	310.00	0.00	310.00	0.00	0.00	0.00
744	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
745	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
746	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
748	Bunuri si servicii	20.01	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
749	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
751	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
754	Alte cheltuieli in domeniul agriculturii	83.02.03.30	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
757	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	918,800.00	450.00	5,500.00	220,000.00	643,700.00	49,600.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
760	Bunuri si servicii	20.01	36,600.00	450.00	5,500.00	7,000.00	24,100.00	0.00
761	Carburanti si lubrifianti	20.01.05	15,100.00	0.00	0.00	5,000.00	10,100.00	0.00
762	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	450.00	5,500.00	2,000.00	14,000.00	0.00
763	Reparatii curente	20.02	611,300.00	0.00	0.00	3,000.00	548,700.00	59,600.00
764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
765	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
766	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
767	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
768	Active fixe	71.01	180,000.00	0.00	0.00	170,000.00	10,000.00	0.00
769	Constructii	71.01.01	170,000.00	0.00	0.00	160,000.00	10,000.00	0.00
770	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
771	Reparatii capitale aferente activelor fixe	71.03	87,900.00	0.00	0.00	40,000.00	57,900.00	-10,000.00
773	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	918,800.00	450.00	5,500.00	220,000.00	643,700.00	49,600.00
774	Drumuri si poduri	84.02.03.01	918,800.00	450.00	5,500.00	220,000.00	643,700.00	49,600.00

Conducatorul institutiei,
Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

Intocmit,
Ec. Balau Niculina

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	6,510,690.00	0.00	1,461,370.00	1,676,620.00	2,053,320.00	1,319,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,267,690.00	0.00	1,370,090.00	1,491,920.00	1,423,500.00	982,180.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,227,980.00	0.00	1,320,670.00	1,382,600.00	1,392,000.00	1,132,710.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,275,000.00	0.00	300,100.00	303,460.00	445,000.00	226,440.00
13	Cote defalcate din impozitul pe venit	04.02.01	735,000.00	0.00	210,000.00	147,650.00	268,000.00	109,350.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	540,000.00	0.00	90,100.00	155,810.00	177,000.00	117,090.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	702,040.00	0.00	195,630.00	251,140.00	167,000.00	88,270.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	702,040.00	0.00	195,630.00	251,140.00	167,000.00	88,270.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	326,350.00	0.00	86,000.00	108,300.00	43,500.00	88,550.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	127,000.00	0.00	52,000.00	47,000.00	20,000.00	8,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	199,350.00	0.00	34,000.00	61,300.00	23,500.00	80,550.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	355,690.00	0.00	104,630.00	137,840.00	118,500.00	-5,280.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	321,190.00	0.00	96,630.00	129,840.00	110,000.00	-15,280.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,500.00	0.00	8,000.00	8,000.00	8,500.00	10,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,250,940.00	0.00	824,940.00	828,000.00	780,000.00	818,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,809,000.00	0.00	729,000.00	693,000.00	683,000.00	704,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	936,000.00	0.00	249,000.00	243,000.00	233,000.00	211,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,873,000.00	0.00	480,000.00	450,000.00	450,000.00	493,000.00
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	441,940.00	0.00	95,940.00	135,000.00	97,000.00	114,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	407,940.00	0.00	89,940.00	125,000.00	87,000.00	106,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,000.00	0.00	75,000.00	75,000.00	31,000.00	75,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	151,940.00	0.00	14,940.00	50,000.00	56,000.00	31,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,000.00	0.00	6,000.00	10,000.00	10,000.00	8,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	39,710.00	0.00	49,420.00	109,320.00	31,500.00	-150,530.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
56	Venituri din concesiuni si inchirieri	30.02.05	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,510.00	0.00	24,070.00	40,730.00	34,540.00	17,170.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-76,800.00	0.00	25,350.00	68,590.00	-3,040.00	-167,700.00
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	483,200.00	0.00	102,950.00	138,340.00	113,710.00	128,200.00
66	Venituri din prestari de servicii	33.02.08	279,000.00	0.00	97,950.00	90,000.00	69,000.00	22,050.00
72	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	3,600.00	0.00	0.00	0.00	3,600.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	200,600.00	0.00	5,000.00	48,340.00	41,110.00	106,150.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	6,000.00	0.00	0.00	0.00	6,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	194,500.00	0.00	90,000.00	45,000.00	53,000.00	6,500.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	6,200.00	9,550.00	8,250.00	16,000.00
94	Alte venituri	36.02.50	40,000.00	0.00	6,200.00	9,550.00	8,250.00	16,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-801,500.00	0.00	-173,800.00	-124,300.00	-185,000.00	-318,400.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-801,500.00	0.00	-173,800.00	-124,300.00	-185,000.00	-318,400.00
109	IV. SUBVENTII (cod 00.18)	00.17	1,243,000.00	0.00	91,280.00	184,700.00	629,820.00	337,200.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,243,000.00	0.00	91,280.00	184,700.00	629,820.00	337,200.00
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	943,000.00	0.00	91,280.00	184,700.00	629,820.00	37,200.00
113	Subvenții primite din Fondul de Interventie	42.02.28	528,000.00	0.00	0.00	0.00	528,000.00	0.00
116	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	5,000.00	0.00	0.00	20,000.00
117	Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
120	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
132	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	300,000.00	0.00	0.00	0.00	0.00	300,000.00
136	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	0.00	0.00	300,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,510,690.00	38,156.00	1,461,370.00	1,676,620.00	2,053,320.00	1,319,380.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,510,690.00	38,156.00	1,461,370.00	1,676,620.00	2,053,320.00	1,319,380.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,154,850.00	0.00	511,480.00	592,820.00	578,970.00	471,580.00
147	Cheltuieli salariale in bani	10.01	2,032,270.00	0.00	473,570.00	578,900.00	565,400.00	414,400.00
148	Salarii de baza	10.01.01	1,854,770.00	0.00	432,870.00	533,300.00	519,800.00	368,800.00
152	Sporuri pentru conditii de munca	10.01.05	20,600.00	0.00	6,200.00	4,800.00	4,800.00	4,800.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,900.00	0.00	34,500.00	40,800.00	40,800.00	40,800.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	0.00	0.00	46,400.00
172	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	0.00	0.00	46,400.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,180.00	0.00	37,910.00	13,920.00	13,570.00	10,780.00
175	Contributii de asigurari sociale de stat	10.03.01	20,960.00	0.00	20,960.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	6,960.00	0.00	6,960.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	220.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	1,160.00	0.00	1,160.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	46,280.00	0.00	8,010.00	13,920.00	13,570.00	10,780.00
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	2,354,304.00	38,156.00	497,150.00	467,900.00	1,018,314.00	370,940.00
184	Bunuri si servicii	20.01	1,381,870.00	12,698.00	376,650.00	376,700.00	381,730.00	246,790.00

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
185	Furnituri de birou	20.01.01	26,900.00	129.00	6,500.00	10,100.00	4,100.00	6,200.00
186	Materiale pentru curatenie	20.01.02	10,900.00	0.00	2,000.00	3,100.00	5,700.00	100.00
187	Incalzit, Iluminat si forta motrica	20.01.03	362,150.00	0.00	100,350.00	88,700.00	112,900.00	60,200.00
188	Apa, canal si salubritate	20.01.04	17,952.00	0.00	6,100.00	6,100.00	0.00	5,752.00
189	Carburanti si lubrifianti	20.01.05	175,600.00	1,727.00	33,900.00	47,000.00	54,600.00	40,100.00
190	Piese de schimb	20.01.06	45,600.00	5,275.00	26,100.00	14,000.00	4,600.00	900.00
191	Transport	20.01.07	27,500.00	0.00	11,600.00	4,400.00	5,500.00	6,000.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,153.00	0.00	22,400.00	21,300.00	19,400.00	18,053.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	249,630.00	3,752.00	68,000.00	74,400.00	61,130.00	46,100.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	384,485.00	1,815.00	99,700.00	107,600.00	113,800.00	63,385.00
195	Reparatii curente	20.02	661,984.00	0.00	15,500.00	32,000.00	543,884.00	70,600.00
199	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	850.00	0.00	0.00	0.00	300.00	550.00
201	Materiale sanitare	20.04.02	850.00	0.00	0.00	0.00	300.00	550.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,250.00	17,932.00	28,800.00	10,100.00	16,600.00	-250.00
205	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	1,200.00	1,300.00	0.00
207	Alte obiecte de inventar	20.05.30	52,750.00	17,932.00	28,800.00	8,900.00	15,300.00	-250.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,800.00	0.00	5,300.00	6,800.00	13,900.00	-200.00
209	Deplasari interne, detașări, transferari	20.06.01	25,800.00	0.00	5,300.00	6,800.00	13,900.00	-200.00
213	Carti, publicatii si materiale documentare	20.11	8,800.00	0.00	800.00	3,500.00	4,000.00	500.00
215	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
216	Protectia muncii	20.14	6,400.00	0.00	2,400.00	2,400.00	1,000.00	600.00
224	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	27,240.00	0.00	8,000.00	0.00	12,000.00	7,240.00
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	180,110.00	7,526.00	59,700.00	36,400.00	44,900.00	39,110.00
233	Reclama si publicitate	20.30.01	10,800.00	600.00	4,400.00	2,000.00	2,600.00	1,800.00
234	Protocol si reprezentare	20.30.02	9,000.00	0.00	0.00	0.00	0.00	9,000.00
235	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	157,310.00	6,926.00	55,300.00	34,400.00	42,300.00	25,310.00
263	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,567,050.00	0.00	361,880.00	497,500.00	349,820.00	357,850.00
264	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,567,050.00	0.00	361,880.00	497,500.00	349,820.00	357,850.00
265	Transferuri catre institutii publice	51.01.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
275	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	922,000.00	0.00	231,880.00	317,500.00	164,620.00	208,000.00
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	349,486.00	0.00	82,860.00	87,400.00	86,216.00	93,010.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	349,486.00	0.00	82,860.00	87,400.00	86,216.00	93,010.00
300	Ajutoare sociale in numerar	57.02.01	334,486.00	0.00	78,860.00	82,400.00	82,216.00	91,010.00
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00
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	85,000.00	0.00	8,000.00	31,000.00	20,000.00	26,000.00
306	Burse	59.01	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
309	Asociatii si fundatii	59.11	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00

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
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,200.00	0.00	337,000.00	358,100.00	358,100.00	381,000.00
348	Cheltuieli salariale in bani	10.01	1,351,370.00	0.00	311,570.00	349,600.00	349,600.00	340,600.00
349	Salarii de baza	10.01.01	1,173,870.00	0.00	270,870.00	304,000.00	304,000.00	295,000.00
353	Sporuri pentru conditii de munca	10.01.05	20,600.00	0.00	6,200.00	4,800.00	4,800.00	4,800.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,900.00	0.00	34,500.00	40,800.00	40,800.00	40,800.00
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	0.00	0.00	31,900.00
373	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	0.00	0.00	31,900.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,930.00	0.00	25,430.00	8,500.00	8,500.00	8,500.00
376	Contributii de asigurari sociale de stat	10.03.01	14,500.00	0.00	14,500.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	4,800.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	130.00	0.00	130.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	800.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	4,800.00	8,500.00	8,500.00	8,500.00
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	387,300.00	2,560.00	105,600.00	121,800.00	88,100.00	71,800.00
385	Bunuri si servicii	20.01	311,000.00	1,960.00	83,400.00	84,800.00	88,000.00	54,800.00
386	Furnituri de birou	20.01.01	22,700.00	129.00	5,000.00	8,800.00	3,900.00	5,000.00
387	Materiale pentru curatenie	20.01.02	2,600.00	0.00	400.00	600.00	600.00	1,000.00
388	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	1,500.00	1,500.00	18,000.00	1,500.00
390	Carburanti si lubrifianti	20.01.05	53,400.00	0.00	17,400.00	18,000.00	15,000.00	3,000.00
391	Piese de schimb	20.01.06	15,300.00	1,376.00	6,400.00	3,000.00	1,600.00	4,300.00
392	Transport	20.01.07	10,500.00	0.00	5,600.00	400.00	2,500.00	2,000.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	20,600.00	25,000.00	22,400.00	14,000.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	455.00	14,500.00	15,500.00	12,000.00	12,000.00
396	Reparatii curente	20.02	1,000.00	0.00	5,000.00	15,000.00	-15,000.00	-4,000.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00
408	Alte obiecte de inventar	20.05.30	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,700.00	0.00	5,000.00	6,000.00	6,000.00	-300.00
410	Deplasari interne, detașări, transferari	20.06.01	16,700.00	0.00	5,000.00	6,000.00	6,000.00	-300.00
414	Carti, publicatii si materiale documentare	20.11	3,800.00	0.00	800.00	1,000.00	1,500.00	500.00
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	43,800.00	600.00	10,400.00	10,000.00	2,600.00	20,800.00
434	Reclama si publicitate	20.30.01	10,800.00	600.00	4,400.00	2,000.00	2,600.00	1,800.00
435	Protocol si reprezentare	20.30.02	9,000.00	0.00	0.00	0.00	0.00	9,000.00
441	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	8,000.00	0.00	10,000.00
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00
546	Autoritati executive	51.02.01.03	1,821,500.00	2,560.00	442,600.00	479,900.00	446,200.00	452,800.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
1565	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00

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
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
1567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	3,250.00	36,200.00	36,200.00	-75,650.00
1568	Cheltuieli salariale in bani	10.01	0.00	0.00	3,100.00	35,400.00	35,400.00	-73,900.00
1569	Salarii de baza	10.01.01	0.00	0.00	3,100.00	35,400.00	35,400.00	-73,900.00
1595	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	150.00	800.00	800.00	-1,750.00
1602	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	150.00	800.00	800.00	-1,750.00
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	67,600.00	2,593.00	16,500.00	18,100.00	18,500.00	14,500.00
1605	Bunuri si servicii	20.01	30,800.00	2,383.00	7,800.00	12,500.00	2,600.00	7,900.00
1610	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	3,500.00	-2,000.00	3,500.00
1611	Piese de schimb	20.01.06	5,300.00	1,660.00	1,700.00	3,000.00	0.00	600.00
1613	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	3,600.00	3,400.00
1614	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	495.00	1,600.00	1,400.00	0.00	0.00
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	228.00	500.00	600.00	1,000.00	400.00
1625	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	210.00	500.00	0.00	3,500.00	0.00
1628	Alte obiecte de inventar	20.05.30	4,000.00	210.00	500.00	0.00	3,500.00	0.00
1637	Protectia muncii	20.14	6,400.00	0.00	2,400.00	2,400.00	1,000.00	600.00
1653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,400.00	0.00	5,800.00	3,200.00	11,400.00	6,000.00
1656	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1661	Alte cheltuieli cu bunuri si servicii	20.30.30	23,400.00	0.00	5,800.00	3,200.00	11,400.00	3,000.00
1767	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	67,600.00	2,593.00	19,750.00	54,300.00	54,700.00	-61,150.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,356,720.00	10,098.00	595,070.00	680,270.00	528,140.00	553,240.00
1771	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	500,100.00	0.00	125,000.00	126,000.00	126,100.00	123,000.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,100.00	0.00	125,000.00	126,000.00	126,100.00	123,000.00
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	414,484.00	0.00	117,000.00	94,000.00	111,484.00	92,000.00
1811	Bunuri si servicii	20.01	371,790.00	0.00	108,600.00	94,000.00	93,000.00	76,190.00
1812	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1813	Materiale pentru curatenie	20.01.02	7,100.00	0.00	1,000.00	1,500.00	4,100.00	500.00
1814	Incalzit, Iluminat si forta motrica	20.01.03	130,900.00	0.00	35,600.00	28,000.00	44,000.00	23,300.00
1815	Apa, canal si salubritate	20.01.04	17,952.00	0.00	6,100.00	6,100.00	0.00	5,752.00
1816	Carburanti si lubrifianti	20.01.05	35,700.00	0.00	6,500.00	2,000.00	16,000.00	11,200.00
1818	Transport	20.01.07	17,000.00	0.00	6,000.00	4,000.00	3,000.00	4,000.00
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,253.00	0.00	4,600.00	1,300.00	2,300.00	1,053.00
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,885.00	0.00	47,800.00	50,100.00	23,600.00	29,385.00
1822	Reparatii curente	20.02	23,184.00	0.00	4,000.00	0.00	9,184.00	10,000.00
1831	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1834	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1835	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1836	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1842	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,210.00	0.00	4,400.00	0.00	0.00	-190.00

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
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	4,210.00	0.00	4,400.00	0.00	0.00	-190.00
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,616.00	0.00	8,000.00	9,000.00	9,616.00	14,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,616.00	0.00	8,000.00	9,000.00	9,616.00	14,000.00
1927	Ajutoare sociale in numerar	57.02.01	25,616.00	0.00	4,000.00	4,000.00	5,616.00	12,000.00
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00
1932	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
1933	Burse	59.01	45,000.00	0.00	0.00	23,000.00	5,000.00	17,000.00
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	205,000.00	0.00	55,900.00	53,350.00	49,600.00	46,150.00
1972	Invatamant prescolar	65.02.03.01	70,100.00	0.00	19,900.00	16,700.00	20,400.00	13,100.00
1973	Invatamant primar	65.02.03.02	134,900.00	0.00	36,000.00	36,650.00	29,200.00	33,050.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	280,100.00	0.00	65,100.00	67,650.00	72,500.00	74,850.00
1975	Invatamant secundar inferior	65.02.04.01	192,316.00	0.00	40,400.00	42,850.00	54,816.00	54,250.00
1976	Invatamant secundar superior	65.02.04.02	87,784.00	0.00	24,700.00	24,800.00	17,684.00	20,600.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00
1988	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	395,150.00	0.00	86,530.00	185,350.00	103,970.00	19,300.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,150.00	0.00	86,530.00	185,350.00	103,970.00	19,300.00
1990	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,650.00	0.00	4,550.00	17,550.00	17,550.00	19,000.00
1991	Cheltuieli salariale in bani	10.01	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
1992	Salarii de baza	10.01.01	56,000.00	0.00	4,400.00	17,200.00	17,200.00	17,200.00
2010	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2016	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2018	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	150.00	350.00	350.00	350.00
2025	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	150.00	350.00	350.00	350.00
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	2,500.00	0.00	100.00	300.00	1,800.00	300.00
2043	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	850.00	0.00	0.00	0.00	300.00	550.00
2045	Materiale sanitare	20.04.02	850.00	0.00	0.00	0.00	300.00	550.00
2048	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	950.00	0.00	0.00	0.00	1,200.00	-250.00
2051	Alte obiecte de inventar	20.05.30	950.00	0.00	0.00	0.00	1,200.00	-250.00
2052	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	100.00	300.00	300.00	0.00
2053	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	100.00	300.00	300.00	0.00
2107	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
2108	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
2119	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
2188	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
2190	Unitati medico-sociale	66.02.06.03	334,000.00	0.00	81,880.00	167,500.00	84,620.00	0.00
2191	Servicii de sanatate publica	66.02.08	61,150.00	0.00	4,650.00	17,850.00	19,350.00	19,300.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	230,060.00	10,098.00	75,340.00	53,520.00	64,670.00	36,530.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,060.00	10,098.00	75,340.00	53,520.00	64,670.00	36,530.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	82,810.00	0.00	20,590.00	21,420.00	18,470.00	22,330.00

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
2198	Cheltuieli salariale in bani	10.01	76,700.00	0.00	18,700.00	21,000.00	18,000.00	19,000.00
2199	Salarii de baza	10.01.01	76,700.00	0.00	18,700.00	21,000.00	18,000.00	19,000.00
2217	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2223	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,210.00	0.00	1,890.00	420.00	470.00	430.00
2226	Contributii de asigurari sociale de stat	10.03.01	1,060.00	0.00	1,060.00	0.00	0.00	0.00
2227	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2228	Contributii de asigurari sociale de sanatate	10.03.03	350.00	0.00	350.00	0.00	0.00	0.00
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2231	Contributii pt concedii si indemnizatii	10.03.06	60.00	0.00	60.00	0.00	0.00	0.00
2232	Contributia asiguratorie pentru munca	10.03.07	1,680.00	0.00	360.00	420.00	470.00	430.00
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	107,250.00	10,098.00	46,750.00	24,100.00	31,200.00	5,200.00
2235	Bunuri si servicii	20.01	34,350.00	0.00	6,150.00	10,000.00	17,900.00	300.00
2236	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	300.00	200.00	200.00
2237	Materiale pentru curatenie	20.01.02	1,200.00	0.00	600.00	1,000.00	1,000.00	-1,400.00
2238	Incalzit, Iluminat si forta motrica	20.01.03	15,350.00	0.00	850.00	3,700.00	10,400.00	400.00
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,600.00	0.00	4,200.00	5,000.00	6,300.00	1,100.00
2246	Reparatii curente	20.02	3,500.00	0.00	3,500.00	4,000.00	-1,000.00	-3,000.00
2255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	3,172.00	12,300.00	1,900.00	800.00	0.00
2258	Alte obiecte de inventar	20.05.30	15,000.00	3,172.00	12,300.00	1,900.00	800.00	0.00
2259	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	900.00	0.00	200.00	500.00	100.00	100.00
2260	Deplasari interne, detașări, transferari	20.06.01	900.00	0.00	200.00	500.00	100.00	100.00
2264	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2275	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	7,300.00	0.00	8,000.00	0.00	0.00	-700.00
2283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,200.00	6,926.00	16,600.00	5,200.00	10,900.00	8,500.00
2291	Alte cheltuieli cu bunuri si servicii	20.30.30	41,200.00	6,926.00	16,600.00	5,200.00	10,900.00	8,500.00
2356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
2360	Asociatii si fundatii	59.11	40,000.00	0.00	8,000.00	8,000.00	15,000.00	9,000.00
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,810.00	3,172.00	42,490.00	37,420.00	39,570.00	21,330.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,540.00	3,172.00	14,690.00	13,500.00	12,400.00	10,950.00
2401	Camine culturale	67.02.03.07	89,270.00	0.00	27,800.00	23,920.00	27,170.00	10,380.00
2405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	54,550.00	976.00	17,850.00	13,500.00	16,000.00	7,200.00
2406	Sport	67.02.05.01	48,050.00	0.00	16,250.00	10,900.00	14,200.00	6,700.00
2408	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,500.00	976.00	1,600.00	2,600.00	1,800.00	500.00
2410	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	34,700.00	5,950.00	15,000.00	2,600.00	9,100.00	8,000.00
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	1,231,410.00	0.00	308,200.00	315,400.00	233,400.00	374,410.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,231,410.00	0.00	308,200.00	315,400.00	233,400.00	374,410.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	334,540.00	0.00	83,340.00	87,000.00	76,800.00	87,400.00
2415	Cheltuieli salariale in bani	10.01	324,100.00	0.00	78,500.00	84,800.00	75,000.00	85,800.00
2416	Salarii de baza	10.01.01	324,100.00	0.00	78,500.00	84,800.00	75,000.00	85,800.00

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
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,440.00	0.00	4,840.00	2,200.00	1,800.00	1,600.00
2443	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00
2444	Contributii de asigurari de somaj	10.03.02	80.00	0.00	80.00	0.00	0.00	0.00
2445	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
2448	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	130.00	0.00	0.00	0.00
2449	Contributia asiguratorie pentru munca	10.03.07	7,100.00	0.00	1,500.00	2,200.00	1,800.00	1,600.00
2531	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
2532	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
2543	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
2568	Ajutoare sociale in numerar	57.02.01	308,870.00	0.00	74,860.00	78,400.00	76,600.00	79,010.00
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	576,400.00	0.00	142,200.00	153,400.00	143,400.00	137,400.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	576,400.00	0.00	142,200.00	153,400.00	143,400.00	137,400.00
2618	Unitati de asistenta medico-sociale	68.02.12	588,000.00	0.00	150,000.00	150,000.00	80,000.00	208,000.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,010.00	0.00	11,000.00	6,000.00	6,000.00	22,010.00
2620	Ajutor social	68.02.15.01	45,010.00	0.00	11,000.00	6,000.00	6,000.00	22,010.00
2622	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	6,000.00	4,000.00	7,000.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,000.00	0.00	5,000.00	6,000.00	4,000.00	7,000.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,389,030.00	22,455.00	345,750.00	402,200.00	381,230.00	259,850.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,389,030.00	22,455.00	345,750.00	402,200.00	381,230.00	259,850.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,389,030.00	22,455.00	345,750.00	402,200.00	381,230.00	259,850.00
2628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,650.00	0.00	31,550.00	43,100.00	43,100.00	2,900.00
2629	Cheltuieli salariale in bani	10.01	109,200.00	0.00	28,900.00	42,100.00	42,100.00	-3,900.00
2630	Salarii de baza	10.01.01	109,200.00	0.00	28,900.00	42,100.00	42,100.00	-3,900.00
2648	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	0.00	5,800.00
2654	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	0.00	5,800.00
2656	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,650.00	0.00	2,650.00	1,000.00	1,000.00	1,000.00
2657	Contributii de asigurari sociale de stat	10.03.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
2658	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
2659	Contributii de asigurari sociale de sanatate	10.03.03	500.00	0.00	500.00	0.00	0.00	0.00
2660	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2662	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	80.00	0.00	0.00	0.00
2663	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
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	623,330.00	22,455.00	184,200.00	179,100.00	152,930.00	107,100.00
2666	Bunuri si servicii	20.01	537,330.00	7,905.00	152,700.00	155,900.00	133,630.00	95,100.00
2669	Incalzit, Iluminat si forta motrica	20.01.03	193,400.00	0.00	62,400.00	55,500.00	40,500.00	35,000.00
2671	Carburanti si lubrifianti	20.01.05	66,400.00	1,727.00	10,000.00	18,500.00	15,500.00	22,400.00

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
2672	Piese de schimb	20.01.06	25,000.00	2,239.00	18,000.00	8,000.00	3,000.00	-4,000.00
2674	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	1,800.00	4,000.00	1,500.00	1,600.00
2675	Materiale si prestari de servicii cu caracter functional	20.01.09	164,630.00	3,257.00	45,800.00	48,000.00	38,730.00	32,100.00
2676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	682.00	14,700.00	21,900.00	34,400.00	8,000.00
2677	Reparatii curente	20.02	23,000.00	0.00	3,000.00	10,000.00	2,000.00	8,000.00
2686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	14,550.00	15,000.00	3,200.00	1,300.00	0.00
2687	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	1,200.00	1,300.00	0.00
2689	Alte obiecte de inventar	20.05.30	17,000.00	14,550.00	15,000.00	2,000.00	0.00	0.00
2714	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,500.00	0.00	13,500.00	10,000.00	16,000.00	4,000.00
2722	Alte cheltuieli cu bunuri si servicii	20.30.30	43,500.00	0.00	13,500.00	10,000.00	16,000.00	4,000.00
2745	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
2746	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
2747	Transferuri catre institutii publice	51.01.01	645,050.00	0.00	130,000.00	180,000.00	185,200.00	149,850.00
2826	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	8,000.00	4,000.00	8,000.00	0.00
2828	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	8,000.00	4,000.00	8,000.00	0.00
2829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,500.00	0.00	0.00	3,500.00	6,000.00	0.00
2830	Alimentare cu apa	70.02.05.01	9,500.00	0.00	0.00	3,500.00	6,000.00	0.00
2832	Iluminat public si electrificari rurale	70.02.06	240,000.00	121.00	68,200.00	63,400.00	65,400.00	43,000.00
2834	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,119,530.00	22,334.00	269,550.00	331,300.00	301,830.00	216,850.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	875,840.00	450.00	58,200.00	59,950.00	643,050.00	114,640.00
3044	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
3045	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
3046	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,050.00	0.00	11,950.00	11,850.00	10,550.00	12,700.00
3047	Cheltuieli salariale in bani	10.01	43,800.00	0.00	10,900.00	11,600.00	10,300.00	11,000.00
3048	Salarii de baza	10.01.01	43,800.00	0.00	10,900.00	11,600.00	10,300.00	11,000.00
3066	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
3072	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
3074	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	1,050.00	250.00	250.00	250.00
3075	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00
3077	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00
3078	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
3080	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00
3081	Contributia asiguratorie pentru munca	10.03.07	950.00	0.00	200.00	250.00	250.00	250.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 ,30)	20	40,940.00	0.00	9,000.00	8,000.00	16,000.00	7,940.00
3124	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	19,940.00	0.00	0.00	0.00	12,000.00	7,940.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	9,000.00	8,000.00	4,000.00	0.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	9,000.00	8,000.00	4,000.00	0.00
3244	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)	80.02.01	87,990.00	0.00	20,950.00	19,850.00	26,550.00	20,640.00
3245	Prevenire si combatere inundații și ghețuri	80.02.01.06	19,940.00	0.00	0.00	0.00	12,000.00	7,940.00
3247	Proarame de dezvoltare regionala si sociala	80.02.01.10	21,000.00	0.00	9,000.00	8,000.00	4,000.00	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
3248	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	47,050.00	0.00	11,950.00	11,850.00	10,550.00	12,700.00
3454	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
3456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,950.00	0.00	19,250.00	17,600.00	18,200.00	21,900.00
3457	Cheltuieli salariale in bani	10.01	71,100.00	0.00	17,500.00	17,200.00	17,800.00	18,600.00
3458	Salarii de baza	10.01.01	71,100.00	0.00	17,500.00	17,200.00	17,800.00	18,600.00
3476	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
3482	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
3484	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,950.00	0.00	1,750.00	400.00	400.00	400.00
3485	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3486	Contributii de asigurari de somaj	10.03.02	30.00	0.00	30.00	0.00	0.00	0.00
3487	Contributii de asigurari sociale de sanatate	10.03.03	310.00	0.00	310.00	0.00	0.00	0.00
3488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
3490	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
3491	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00
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	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
3494	Bunuri si servicii	20.01	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	12,500.00	12,500.00	22,500.00	12,500.00
3654	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
3657	Alte cheltuieli in domeniul agriculturii	83.02.03.30	136,950.00	0.00	31,750.00	30,100.00	40,700.00	34,400.00
3660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
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	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
3700	Bunuri si servicii	20.01	36,600.00	450.00	5,500.00	7,000.00	24,100.00	0.00
3705	Carburanti si lubrifianti	20.01.05	15,100.00	0.00	0.00	5,000.00	10,100.00	0.00
3710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	450.00	5,500.00	2,000.00	14,000.00	0.00
3711	Reparatii curente	20.02	611,300.00	0.00	0.00	3,000.00	548,700.00	59,600.00
3720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3723	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3860	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00
3861	Drumuri si poduri	84.02.03.01	650,900.00	450.00	5,500.00	10,000.00	575,800.00	59,600.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

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	9,954,200.00	0.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	801,500.00	0.00	173,800.00	124,300.00	185,000.00	318,400.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	35,700.00	0.00	17,200.00	13,700.00	4,800.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	9,117,000.00	0.00	1,000,000.00	2,160,000.00	3,907,000.00	2,050,000.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,117,000.00	0.00	1,000,000.00	2,160,000.00	3,907,000.00	2,050,000.00
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	9,117,000.00	0.00	1,000,000.00	2,160,000.00	3,907,000.00	2,050,000.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,117,000.00	0.00	1,000,000.00	2,160,000.00	3,907,000.00	2,050,000.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,954,200.00	1,141,135.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,954,200.00	1,141,135.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,954,200.00	1,141,135.00	1,191,000.00	2,298,000.00	4,096,800.00	2,368,400.00
371	Active fixe	71.01	9,500,400.00	1,141,135.00	1,191,000.00	2,062,600.00	4,008,400.00	2,238,400.00
372	Constructii	71.01.01	9,165,000.00	1,056,405.00	1,086,000.00	2,017,600.00	3,967,000.00	2,094,400.00
373	Masini, echipamente si mijloace de transport	71.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
375	Alte active fixe	71.01.30	303,400.00	84,730.00	97,000.00	37,000.00	33,400.00	136,000.00
378	Reparatii capitale aferente activelor fixe	71.03	453,800.00	0.00	0.00	235,400.00	88,400.00	130,000.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
575	Active fixe	71.01	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
576	Constructii	71.01.01	30,000.00	0.00	0.00	10,000.00	0.00	20,000.00
577	Masini, echipamente si mijloace de transport	71.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
598	Autoritati executive	51.02.01.03	62,000.00	0.00	8,000.00	18,000.00	8,000.00	28,000.00
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	596,000.00	45,233.00	47,500.00	205,400.00	33,500.00	309,600.00
1841	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	535,500.00	0.00	2,000.00	195,400.00	28,500.00	309,600.00
2020	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,500.00	0.00	2,000.00	195,400.00	28,500.00	309,600.00
2021	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,500.00	0.00	2,000.00	195,400.00	28,500.00	309,600.00
2022	Active fixe	71.01	169,600.00	0.00	2,000.00	0.00	-2,000.00	169,600.00
2023	Constructii	71.01.01	19,600.00	0.00	0.00	0.00	0.00	19,600.00
2026	Alte active fixe	71.01.30	150,000.00	0.00	2,000.00	0.00	-2,000.00	150,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2029	Reparatii capitale aferente activelor fixe	71.03	365,900.00	0.00	0.00	195,400.00	30,500.00	140,000.00
2044	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	222,000.00	0.00	0.00	130,000.00	-17,600.00	109,600.00
2045	Invatamant prescolar	65.02.03.01	183,900.00	0.00	0.00	100,000.00	-15,700.00	99,600.00
2046	Invatamant primar	65.02.03.02	38,100.00	0.00	0.00	30,000.00	-1,900.00	10,000.00
2047	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	313,500.00	0.00	2,000.00	65,400.00	46,100.00	200,000.00
2048	Invatamant secundar inferior	65.02.04.01	313,500.00	0.00	2,000.00	65,400.00	46,100.00	200,000.00
2271	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
2450	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
2451	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
2452	Active fixe	71.01	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	0.00
2456	Alte active fixe	71.01.30	60,500.00	45,233.00	45,500.00	10,000.00	5,000.00	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	2,500.00	2,392.00	2,500.00	0.00	0.00	0.00
2480	Camine culturale	67.02.03.07	2,500.00	2,392.00	2,500.00	0.00	0.00	0.00
2484	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	58,000.00	42,841.00	43,000.00	10,000.00	5,000.00	0.00
2485	Sport	67.02.05.01	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
2487	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	43,000.00	42,841.00	43,000.00	0.00	0.00	0.00
2707	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,028,300.00	1,095,902.00	1,135,500.00	1,864,600.00	3,987,400.00	2,040,800.00
2708	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
2887	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
2888	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
2889	Active fixe	71.01	4,378,300.00	125,196.00	135,500.00	64,600.00	3,137,400.00	1,040,800.00
2890	Constructii	71.01.01	4,295,400.00	85,699.00	86,000.00	47,600.00	3,107,000.00	1,054,800.00
2893	Alte active fixe	71.01.30	82,900.00	39,497.00	49,500.00	17,000.00	30,400.00	-14,000.00
2914	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,211,900.00	0.00	0.00	45,000.00	3,116,900.00	1,050,000.00
2915	Alimentare cu apa	70.02.05.01	4,211,900.00	0.00	0.00	45,000.00	3,116,900.00	1,050,000.00
2917	Iluminat public si electrificari rurale	70.02.06	26,000.00	0.00	10,000.00	15,000.00	15,000.00	-14,000.00
2919	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140,400.00	125,196.00	125,500.00	4,600.00	5,500.00	4,800.00
2921	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3100	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3101	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3102	Active fixe	71.01	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3103	Constructii	71.01.01	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3128	Canalizarea si tratarea apelor reziduale	74.02.06	4,650,000.00	970,706.00	1,000,000.00	1,800,000.00	850,000.00	1,000,000.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
3757	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
3937	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
3938	Active fixe	71.01	180,000.00	0.00	0.00	170,000.00	10,000.00	0.00
3939	Constructii	71.01.01	170,000.00	0.00	0.00	160,000.00	10,000.00	0.00
3942	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3945	Reparatii capitale aferente activelor fixe	71.03	87,900.00	0.00	0.00	40,000.00	57,900.00	-10,000.00
3960	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00
3961	Drumuri si poduri	84.02.03.01	267,900.00	0.00	0.00	210,000.00	67,900.00	-10,000.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina