

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '24.09.2018' pt. 'Rec. 10 din '24.09.2018' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	170.000,00	1,000.00	169,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	-39.000,00	1,000.00	-40,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170.000,00	1,000.00	169,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	165.000,00	-37,600.00	202,600.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	-44.000,00	-37,600.00	-6,400.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	-44.000,00	-37,600.00	-6,400.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	-44.000,00	-37,600.00	-6,400.00
Cote defalcate din impozitul pe venit	04.02.01	-15.000,00	-15,000.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	-29.000,00	-22,600.00	-6,400.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	209.000,00	0.00	209,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	209.000,00	0.00	209,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	209.000,00	0.00	209,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5.000,00	38,600.00	-33,600.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5.000,00	38,600.00	-33,600.00
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	5.000,00	5,000.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	5.000,00	5,000.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	0,00	23,600.00	-23,600.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	0,00	23,600.00	-23,600.00
Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	0,00	23,600.00	-23,600.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	0,00	10,000.00	-10,000.00
Taxe speciale	36.02.06	0,00	9,000.00	-9,000.00
Alte venituri	36.02.50	0,00	1,000.00	-1,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-25.000,00	0.00	-25,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	25.000,00	0.00	25,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	170.000,00	1,000.00	169,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146.846,00	2,846.00	144,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51.700,00	0.00	51,700.00
Cheltuieli salariale in bani	10.01	51.700,00	0.00	51,700.00
Salarii de baza	10.01.01	51.700,00	0.00	51,700.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80.146,00	2,846.00	77,300.00
Bunuri si servicii	20.01	63.146,00	2,846.00	60,300.00
Incalzit, Iluminat si forta motrica	20.01.03	4.846,00	1,846.00	3,000.00
Apa, canal si salubritate	20.01.04	13.000,00	0.00	13,000.00
Carburanti si lubrifianti	20.01.05	1.500,00	0.00	1,500.00
Transport	20.01.07	2.000,00	0.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.000,00	0.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6.800,00	0.00	6,800.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.000,00	1,000.00	24,000.00
Reparatii curente	20.02	8.000,00	0.00	8,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8.000,00	0.00	8,000.00
Alte obiecte de inventar	20.05.30	8.000,00	0.00	8,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.000,00	0.00	1,000.00
Deplasari interne, detașări, transferari	20.06.01	1.000,00	0.00	1,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15.000,00	0.00	15,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15.000,00	0.00	15,000.00
Ajutoare sociale in numerar	57.02.01	15.000,00	0.00	15,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	25.000,00	0.00	25,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.000,00	0.00	25,000.00
Active fixe	71.01	25.000,00	0.00	25,000.00
Constructii	71.01.01	5.000,00	0.00	5,000.00
Alte active fixe	71.01.30	20.000,00	0.00	20,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-1.846,00	-1,846.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.846,00	-1,846.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.846,00	-1,846.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.846,00	-1,846.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	65.800,00	0.00	65,800.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	65.800,00	0.00	65,800.00

Denumirea indicatorilor	Cod indicator	TOT, 2018	Trim III	Trim IV
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65.800,00	0.00	65,800.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50.000,00	0.00	50,000.00
Cheltuieli salariale in bani	10.01	50.000,00	0.00	50,000.00
Salarii de baza	10.01.01	50.000,00	0.00	50,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.800,00	0.00	15,800.00
Bunuri si servicii	20.01	12.800,00	0.00	12,800.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.000,00	0.00	6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6.800,00	0.00	6,800.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.000,00	0.00	2,000.00
Alte obiecte de inventar	20.05.30	2.000,00	0.00	2,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.000,00	0.00	1,000.00
Deplasari interne, detaşări, transferari	20.06.01	1.000,00	0.00	1,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	65.800,00	0.00	65,800.00
Autoritati executive	51.02.01.03	65.800,00	0.00	65,800.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	1.700,00	0.00	1,700.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1.700,00	0.00	1,700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.700,00	0.00	1,700.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.700,00	0.00	1,700.00
Cheltuieli salariale in bani	10.01	1.700,00	0.00	1,700.00
Salarii de baza	10.01.01	1.700,00	0.00	1,700.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1.700,00	0.00	1,700.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	42.000,00	0.00	42,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	21.000,00	0.00	21,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11.000,00	0.00	11,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11.000,00	0.00	11,000.00
Bunuri si servicii	20.01	11.000,00	0.00	11,000.00
Transport	20.01.07	2.000,00	0.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.000,00	0.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.000,00	0.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	0.00	10,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	0.00	10,000.00
Active fixe	71.01	10.000,00	0.00	10,000.00
Alte active fixe	71.01.30	10.000,00	0.00	10,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	21.000,00	0.00	21,000.00
Invatamant secundar inferior	65.02.04.01	21.000,00	0.00	21,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6.000,00	0.00	6,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.000,00	0.00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.000,00	0.00	6,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.000,00	0.00	6,000.00
Alte obiecte de inventar	20.05.30	6.000,00	0.00	6,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6.000,00	0.00	6,000.00
Sport	67.02.05.01	6.000,00	0.00	6,000.00
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	15.000,00	0.00	15,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.000,00	0.00	15,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15.000,00	0.00	15,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15.000,00	0.00	15,000.00
Ajutoare sociale in numerar	57.02.01	15.000,00	0.00	15,000.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10.000,00	0.00	10,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	10.000,00	0.00	10,000.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5.000,00	0.00	5,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.000,00	0.00	5,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	35.500,00	1.000.00	34,500.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	21.000,00	1.000.00	20,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22.846,00	2,846.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22.846,00	2,846.00	20,000.00
Bunuri si servicii	20.01	17.846,00	2,846.00	15,000.00
Incalzit, Iluminat si forta motrica	20.01.03	4.846,00	1,846.00	3,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.000,00	1,000.00	12,000.00
Reparatii curente	20.02	5.000,00	0.00	5,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-1.846,00	-1,846.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.846,00	-1,846.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.846,00	-1,846.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.846,00	-1,846.00	0.00
Iluminat public si electrificari rurale	70.02.06	8.000,00	0.00	8,000.00

Denumirea indicatorilor	Cod indicator	TOT, 018	Trim III	Trim IV
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13.000,00	1,000.00	12,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	14.500,00	0.00	14,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14.500,00	0.00	14,500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14.500,00	0.00	14,500.00
Bunuri si servicii	20.01	14.500,00	0.00	14,500.00
Apa, canal si salubritate	20.01.04	13.000,00	0.00	13,000.00
Carburanti si lubrifianti	20.01.05	1.500,00	0.00	1,500.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	14.500,00	0.00	14,500.00
Salubritate	74.02.05.01	14.500,00	0.00	14,500.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	25.000,00	0.00	25,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25.000,00	0.00	25,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	0.00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	0.00	10,000.00
Bunuri si servicii	20.01	7.000,00	0.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000,00	0.00	7,000.00
Reparatii curente	20.02	3.000,00	0.00	3,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	15.000,00	0.00	15,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.000,00	0.00	15,000.00
Active fixe	71.01	15.000,00	0.00	15,000.00
Constructii	71.01.01	5.000,00	0.00	5,000.00
Alte active fixe	71.01.30	10.000,00	0.00	10,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25.000,00	0.00	25,000.00
Drumuri si poduri	84.02.03.01	25.000,00	0.00	25,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN

Conducatorul compartimentului
financiar-contabil,
CARLOANTA MIHAI CRISTIAN

BUGETUL LOCAL pe anul 2018
Rectificare din data '24.09.2018' pt. 'Rec. 10 din '24.09.2018' - Bugetul local

M.F.P.-A.N.A.F. - D.G.R.F.P. IASI
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

27. SEP. 2018

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,478,930.00	0.00	987,937.00	1,250,381.00	1,423,731.00	816,881.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,866,930.00	0.00	678,937.00	911,381.00	930,731.00	345,881.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,270,630.00	0.00	972,637.00	1,242,381.00	1,245,731.00	809,881.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,179,230.00	0.00	747,037.00	914,581.00	740,131.00	777,481.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,028,000.00	0.00	240,000.00	334,000.00	276,400.00	177,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,028,000.00	0.00	240,000.00	334,000.00	276,400.00	177,600.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,028,000.00	0.00	240,000.00	334,000.00	276,400.00	177,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	878,000.00	0.00	195,000.00	288,000.00	249,000.00	146,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	150,000.00	0.00	45,000.00	46,000.00	27,400.00	31,600.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	480,400.00	0.00	139,216.00	153,581.00	97,722.00	89,881.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,400.00	0.00	139,216.00	153,581.00	97,722.00	89,881.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	269,800.00	0.00	95,216.00	66,981.00	64,222.00	43,381.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,000.00	0.00	30,000.00	15,000.00	12,000.00	19,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	193,800.00	0.00	65,216.00	51,981.00	52,222.00	24,381.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	174,000.00	0.00	41,000.00	73,000.00	31,000.00	29,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	84,500.00	0.00	25,000.00	26,500.00	20,000.00	13,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,500.00	0.00	10,000.00	40,500.00	6,000.00	11,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	3,000.00	13,600.00	2,500.00	17,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,670,830.00	0.00	367,821.00	427,000.00	366,009.00	510,000.00
	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,426,000.00	0.00	308,000.00	339,000.00	315,000.00	464,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	472,000.00	0.00	128,000.00	119,000.00	115,000.00	110,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	954,000.00	0.00	180,000.00	220,000.00	200,000.00	354,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	0.00	0.00	9.00	0.00
42	Impozit pe spectacole	15.02.01	9.00	0.00	0.00	0.00	9.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	244,821.00	0.00	59,821.00	88,000.00	51,000.00	46,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	203,821.00	0.00	50,821.00	62,000.00	45,000.00	46,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,821.00	0.00	35,821.00	20,000.00	20,000.00	17,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	111,000.00	0.00	15,000.00	42,000.00	25,000.00	29,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	8,000.00	25,000.00	5,000.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,091,400.00	0.00	225,600.00	327,800.00	505,600.00	32,400.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	989,400.00	0.00	204,600.00	293,800.00	480,600.00	10,400.00
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	785,400.00	0.00	137,600.00	244,800.00	403,000.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	785,400.00	0.00	137,600.00	244,800.00	403,000.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	99,000.00	0.00	42,000.00	24,000.00	29,000.00	4,000.00
91	Taxe speciale	36.02.06	69,000.00	0.00	30,000.00	16,000.00	23,000.00	0.00
101	Alte venituri	36.02.50	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-931,824.00	0.00	-207,031.00	-406,631.00	-245,831.00	-72,331.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	931,824.00	0.00	207,031.00	406,631.00	245,831.00	72,331.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	22,300.00	0.00	14,300.00	8,000.00	0.00	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	22,300.00	0.00	14,300.00	8,000.00	0.00	0.00
113	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	22,300.00	0.00	14,300.00	8,000.00	0.00	0.00
130	IV. SUBVENȚII (cod 00.18)	00.17	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
131	SUBVENȚII DE LA ALTE NIVEL ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	186,000.00	0.00	1,000.00	0.00	178,000.00	7,000.00
160	Subvenții primite din Fondul de Interventie	42.02.28	178,000.00	0.00	0.00	0.00	178,000.00	0.00
	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,558,914.00	27,617.00	1,067,921.00	1,250,381.00	1,423,731.00	816,881.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,570,473.00	4,767.00	836,590.00	828,250.00	1,161,083.00	744,550.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,650.00	0.00	411,900.00	460,450.00	412,000.00	391,300.00
317	Cheltuieli salariale in bani	10.01	1,586,400.00	0.00	373,300.00	424,200.00	404,900.00	384,000.00
318	Salarii de baza	10.01.01	1,516,700.00	0.00	355,300.00	401,400.00	389,400.00	370,600.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,700.00	0.00	15,000.00	14,800.00	13,500.00	13,400.00
320	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,000.00	8,000.00	2,000.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,450.00	0.00	5,000.00	26,450.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	31,450.00	0.00	5,000.00	26,450.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,800.00	0.00	33,600.00	9,800.00	7,100.00	7,300.00
324	Contributii de asigurari sociale de stat	10.03.01	15,150.00	0.00	15,150.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00

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
326	Contributii de asigurari sociale de sanatate	10.03.03	5,250.00	0.00	5,250.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	1,400.00	0.00	-800.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	4,000.00	0.00	-2,400.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	34,500.00	0.00	7,100.00	9,800.00	10,300.00	7,300.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,372,339.00	4,767.00	310,206.00	311,800.00	445,083.00	305,250.00
331	Bunuri si servicii	20.01	805,283.00	4,767.00	202,100.00	209,500.00	186,683.00	207,000.00
332	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,500.00	6,500.00	3,000.00
333	Materiale pentru curatenie	20.01.02	18,500.00	0.00	5,000.00	4,500.00	5,000.00	4,000.00
334	Incalzit, iluminat si forta motrica	20.01.03	152,683.00	0.00	34,000.00	56,800.00	27,183.00	34,700.00
5	Apa, canal si salubritate	20.01.04	126,000.00	4,767.00	31,000.00	27,000.00	26,000.00	42,000.00
336	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	16,000.00	17,000.00	14,000.00	13,500.00
337	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00
338	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	74,000.00	0.00	13,500.00	16,500.00	22,000.00	22,000.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	46,400.00	0.00	14,600.00	9,000.00	10,000.00	12,800.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,700.00	0.00	76,000.00	69,200.00	69,000.00	69,500.00
342	Reparatii curente	20.02	315,500.00	0.00	39,000.00	30,500.00	206,000.00	40,000.00
343	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00
344	Medicamente	20.04.01	1,500.00	0.00	500.00	500.00	500.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,500.00	0.00	10,600.00	20,500.00	7,400.00	14,000.00
346	Alte obiecte de inventar	20.05.30	52,500.00	0.00	10,600.00	20,500.00	7,400.00	14,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	4,500.00	3,500.00	3,000.00
348	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	4,500.00	3,500.00	3,000.00
349	Carti, publicatii si materiale documentare	20.11	5,500.00	0.00	0.00	3,500.00	0.00	2,000.00
350	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,000.00	1,000.00	0.00
351	Protectia muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
352	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,950.00	0.00	5,500.00	1,500.00	1,000.00	950.00
353	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,806.00	0.00	38,006.00	32,500.00	33,000.00	32,300.00
355	Reclama si publicitate	20.30.01	17,200.00	0.00	4,400.00	4,000.00	7,000.00	1,800.00
356	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	116,606.00	0.00	33,606.00	28,500.00	25,000.00	29,500.00
358	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
359	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
360	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
361	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
362	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
363	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00
364	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00
365	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,000.00	0.00	24,000.00	35,000.00	32,000.00	42,000.00

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
366	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,000.00	0.00	24,000.00	35,000.00	32,000.00	42,000.00
367	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
368	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
369	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00
370	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00
371	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
372	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00
373	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	226,500.00	0.00	3,500.00	10,000.00	213,000.00	0.00
4	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
375	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	840,800.00	22,850.00	193,000.00	386,300.00	217,500.00	44,000.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	840,800.00	22,850.00	193,000.00	386,300.00	217,500.00	44,000.00
378	Active fixe	71.01	840,800.00	22,850.00	193,000.00	386,300.00	217,500.00	44,000.00
379	Constructii	71.01.01	448,000.00	0.00	31,000.00	218,000.00	175,000.00	24,000.00
380	Alte active fixe	71.01.30	392,800.00	22,850.00	162,000.00	168,300.00	42,500.00	20,000.00
381	OPERATIUNI FINANCIARE (cod 80+81)	79	149,824.00	0.00	38,331.00	35,831.00	47,331.00	28,331.00
382	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	149,824.00	0.00	38,331.00	35,831.00	47,331.00	28,331.00
383	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
384	Rambursari de crediteafere datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
385	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
386	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
387	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
388	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
389	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,711,506.00	0.00	442,206.00	461,800.00	440,800.00	366,700.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,628,506.00	0.00	435,206.00	450,800.00	381,800.00	360,700.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,569,506.00	0.00	395,206.00	440,800.00	372,800.00	360,700.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,263,500.00	0.00	306,000.00	355,300.00	310,300.00	291,900.00
395	Cheltuieli salariale in bani	10.01	1,191,200.00	0.00	276,000.00	322,800.00	305,500.00	286,900.00
396	Salarii de baza	10.01.01	1,121,500.00	0.00	258,000.00	300,000.00	290,000.00	273,500.00
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,700.00	0.00	15,000.00	14,800.00	13,500.00	13,400.00
398	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,000.00	8,000.00	2,000.00	0.00
399	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00
400	Vouchere de vacanță	10.02.06	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,300.00	0.00	25,000.00	7,500.00	4,800.00	5,000.00
402	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00
403	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00
404	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	1,000.00	0.00	-800.00	0.00

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
406	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	3,000.00	0.00	-2,400.00	0.00
407	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	5,000.00	7,500.00	8,000.00	5,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	306,006.00	0.00	89,206.00	85,500.00	62,500.00	68,800.00
409	Bunuri si servicii	20.01	217,300.00	0.00	55,000.00	62,000.00	47,500.00	52,800.00
410	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
411	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
412	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	6,000.00	15,000.00	-1,000.00	5,000.00
413	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	4,500.00	4,500.00
414	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
5	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	9,500.00	9,500.00	14,000.00	14,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	40,800.00	0.00	9,000.00	9,000.00	10,000.00	12,800.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	19,000.00	16,000.00	14,000.00	11,000.00
418	Reparatii curente	20.02	14,500.00	0.00	13,000.00	1,500.00	0.00	0.00
419	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00
420	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,500.00	6,000.00	2,500.00	5,000.00
422	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,500.00	6,000.00	2,500.00	5,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
424	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
425	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
426	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	500.00	500.00	0.00	0.00
427	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,706.00	0.00	2,206.00	5,000.00	2,500.00	2,000.00
429	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
430	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	8,706.00	0.00	1,206.00	4,000.00	1,500.00	2,000.00
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
3	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
434	Active fixe	71.01	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
435	Alte active fixe	71.01.30	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,628,506.00	0.00	435,206.00	450,800.00	381,800.00	360,700.00
438	Autoritati executive	51.02.01.03	1,628,506.00	0.00	435,206.00	450,800.00	381,800.00	360,700.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00

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
454	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
455	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
456	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
457	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	3,000.00	8,000.00	16,000.00	3,000.00
459	Tranzacții privind datoria publică și împrumuturi	55.02.01	43,000.00	0.00	7,000.00	11,000.00	19,000.00	6,000.00
471	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
476	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,150.00	0.00	14,200.00	17,050.00	15,600.00	15,300.00
479	Cheltuieli salariale in bani	10.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
480	Salarii de baza	10.01.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
481	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
482	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	1,200.00	300.00	300.00	300.00
484	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00
485	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
486	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
487	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
488	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	200.00	0.00	0.00	0.00
489	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	10,000.00	6,000.00	6,500.00	6,500.00
491	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	5,500.00	4,000.00	4,500.00
492	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
493	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
494	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	4,000.00	1,000.00	3,000.00
495	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
497	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00
498	Medicamente	20.04.01	1,000.00	0.00	500.00	0.00	500.00	0.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00
500	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	500.00	1,000.00	1,500.00
502	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00
503	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00
504	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
508	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,380,908.00	0.00	315,315.00	327,231.00	495,431.00	242,931.00
512	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	233,000.00	0.00	49,000.00	78,500.00	61,500.00	44,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	34,000.00	44,500.00	46,500.00	34,000.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	33,000.00	43,500.00	45,500.00	32,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
515	Bunuri si servicii	20.01	147,700.00	0.00	32,500.00	38,200.00	45,000.00	32,000.00
516	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
517	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
518	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	0.00	7,000.00	11,000.00	9,000.00	7,000.00
519	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
520	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
521	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	4,000.00	7,000.00	8,000.00	8,000.00
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,200.00	0.00	11,500.00	13,700.00	18,000.00	12,000.00
523	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,500.00	500.00	0.00
524	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,500.00	500.00	0.00
525	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
526	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
527	Protectia muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
528	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
529	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
530	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
533	Active fixe	71.01	74,000.00	0.00	15,000.00	34,000.00	15,000.00	10,000.00
534	Constructii	71.01.01	22,000.00	0.00	0.00	12,000.00	10,000.00	0.00
535	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	22,000.00	5,000.00	10,000.00
537	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00
538	Invatamant prescolar	65.02.03.01	15,100.00	0.00	4,900.00	3,400.00	3,400.00	3,400.00
539	Invatamant primar	65.02.03.02	16,900.00	0.00	5,100.00	4,600.00	3,600.00	3,600.00
540	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	196,000.00	0.00	38,000.00	69,500.00	53,500.00	35,000.00
541	Invatamant secundar inferior	65.02.04.01	196,000.00	0.00	38,000.00	69,500.00	53,500.00	35,000.00
552	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
563	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	669,908.00	0.00	151,615.00	126,631.00	316,831.00	74,831.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,584.00	0.00	107,284.00	45,300.00	238,500.00	27,500.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,100.00	0.00	23,800.00	35,300.00	25,500.00	27,500.00
566	Bunuri si servicii	20.01	40,500.00	0.00	5,000.00	17,800.00	9,500.00	8,200.00
567	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	2,000.00	0.00
568	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	1,500.00	1,500.00	1,000.00
569	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	3,000.00	13,800.00	2,000.00	5,700.00
570	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	1,000.00	2,000.00	4,000.00	1,500.00
571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	2,000.00	3,500.00	8,500.00
572	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	2,000.00	3,500.00	8,500.00
573	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00
574	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,100.00	0.00	14,800.00	14,000.00	12,500.00	8,800.00
575	Reclama si publicitate	20.30.01	13,700.00	0.00	2,400.00	3,000.00	6,500.00	1,800.00
576	Alte cheltuieli cu bunuri si servicii	20.30.30	36,400.00	0.00	12,400.00	11,000.00	6,000.00	7,000.00

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
577	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00
578	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00
579	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
580	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00
581	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	226,500.00	0.00	3,500.00	10,000.00	213,000.00	0.00
582	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
583	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,000.00	0.00	16,000.00	53,000.00	50,000.00	19,000.00
5	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,000.00	0.00	16,000.00	53,000.00	50,000.00	19,000.00
586	Active fixe	71.01	138,000.00	0.00	16,000.00	53,000.00	50,000.00	19,000.00
587	Constructii	71.01.01	128,000.00	0.00	6,000.00	53,000.00	50,000.00	19,000.00
588	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
589	OPERATIUNI FINANCIARE (cod 80+81)	79	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
590	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
591	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	375,008.00	0.00	139,715.00	77,831.00	100,331.00	57,131.00
594	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	11,500.00	13,500.00	4,000.00	6,500.00
599	Camine culturale	67.02.03.07	339,508.00	0.00	128,215.00	64,331.00	96,331.00	50,631.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	68,500.00	0.00	4,500.00	11,800.00	45,500.00	6,700.00
604	Sport	67.02.05.01	28,500.00	0.00	4,500.00	8,800.00	8,500.00	6,700.00
605	Tineret	67.02.05.02	40,000.00	0.00	0.00	3,000.00	37,000.00	0.00
608	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	226,400.00	0.00	7,400.00	37,000.00	171,000.00	11,000.00
610	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	478,000.00	0.00	114,700.00	122,100.00	117,100.00	124,100.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,000.00	0.00	114,700.00	122,100.00	117,100.00	124,100.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	91,700.00	88,100.00	86,100.00	84,100.00
613	Cheltuieli salariale in bani	10.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
614	Salarii de baza	10.01.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
615	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,400.00	0.00	7,400.00	2,000.00	2,000.00	2,000.00
616	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	3,250.00	0.00	0.00	0.00
617	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00
618	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00
619	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
620	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	800.00	0.00	0.00	0.00
621	Contributia asiguratorie pentru munca	10.03.07	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00
622	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
624	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	401,000.00	0.00	103,700.00	98,100.00	100,100.00	99,100.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	401,000.00	0.00	103,700.00	98,100.00	100,100.00	99,100.00
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
634	Ajutor social	68.02.15.01	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00
636	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	65,000.00	0.00	9,000.00	23,000.00	16,000.00	17,000.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	9,000.00	23,000.00	16,000.00	17,000.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	626,750.00	4,767.00	180,600.00	200,300.00	125,400.00	120,450.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	465,800.00	0.00	142,100.00	164,800.00	89,900.00	69,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,683.00	0.00	60,100.00	58,000.00	51,583.00	69,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,683.00	0.00	60,100.00	58,000.00	51,583.00	69,000.00
643	Bunuri si servicii	20.01	161,183.00	0.00	43,500.00	35,500.00	38,183.00	44,000.00
644	Incalzit, iluminat si forta motrica	20.01.03	69,183.00	0.00	18,000.00	17,000.00	17,183.00	17,000.00
645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	25,500.00	18,500.00	21,000.00	27,000.00
646	Reparatii curente	20.02	68,000.00	0.00	16,000.00	14,000.00	13,000.00	25,000.00
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	600.00	8,500.00	400.00	0.00
648	Alte obiecte de inventar	20.05.30	9,500.00	0.00	600.00	8,500.00	400.00	0.00
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
650	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
651	Active fixe	71.01	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
652	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
653	Alte active fixe	71.01.30	187,800.00	0.00	67,000.00	99,300.00	21,500.00	0.00
654	OPERATIUNI FINANCIARE (cod 80+81)	79	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
655	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
656	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
657	Rambursari de crediteafereute datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
658	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
659	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
660	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
661	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,183.00	0.00	0.00	0.00	-2,183.00	0.00
662	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	9,500.00	5,500.00	2,000.00	3,000.00
667	Alimentare cu apa	70.02.05.01	20,000.00	0.00	9,500.00	5,500.00	2,000.00	3,000.00
669	Iluminat public si electrificari rurale	70.02.06	294,800.00	0.00	93,600.00	123,300.00	37,900.00	40,000.00
670	Alimentare cu gaze naturale in localitati	70.02.07	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
671	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	114,500.00	0.00	29,000.00	28,500.00	31,000.00	26,000.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,950.00	4,767.00	38,500.00	35,500.00	35,500.00	51,450.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,950.00	4,767.00	38,500.00	35,500.00	35,500.00	51,450.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,950.00	4,767.00	38,500.00	35,500.00	35,500.00	51,450.00
676	Bunuri si servicii	20.01	158,000.00	4,767.00	38,500.00	34,500.00	34,500.00	50,500.00
677	Apa, canal si salubritate	20.01.04	126,000.00	4,767.00	31,000.00	27,000.00	26,000.00	42,000.00
678	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	4,000.00	4,000.00	4,500.00	5,000.00
679	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
680	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
681	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,950.00	0.00	0.00	1,000.00	1,000.00	950.00
684	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,950.00	4,767.00	38,500.00	35,500.00	35,500.00	51,450.00
685	Salubritate	74.02.05.01	160,950.00	4,767.00	38,500.00	35,500.00	35,500.00	51,450.00
690	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	748,600.00	22,850.00	105,600.00	238,000.00	340,000.00	65,000.00
691	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
694	Reparatii curente	20.02	178,000.00	0.00	0.00	0.00	178,000.00	0.00
695	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	15,000.00	5,000.00	13,000.00	7,000.00
696	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	15,000.00	5,000.00	13,000.00	7,000.00
698	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
699	Prevenire si combatere inundatiilor si aheturi	80.02.01.06	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
710	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
713	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00
714	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	4,000.00	8,000.00	4,000.00	13,000.00
716	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	4,000.00	8,000.00	4,000.00	13,000.00
718	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
721	Alte cheltuieli in domeniul agriculturii	83.02.03.30	33,000.00	0.00	4,000.00	12,000.00	4,000.00	13,000.00
724	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,600.00	0.00	31,600.00	31,000.00	23,000.00	30,000.00
726	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,600.00	0.00	31,600.00	31,000.00	23,000.00	30,000.00
727	Bunuri si servicii	20.01	60,600.00	0.00	21,600.00	16,000.00	8,000.00	15,000.00
728	Materiale si prestari de servicii cu caracter functional	20.01.09	5,600.00	0.00	5,600.00	0.00	0.00	0.00
729	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	16,000.00	16,000.00	8,000.00	15,000.00
730	Reparatii curente	20.02	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
732	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
733	Active fixe	71.01	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
734	Constructii	71.01.01	293,000.00	0.00	20,000.00	153,000.00	115,000.00	5,000.00
735	Alte active fixe	71.01.30	84,000.00	22,850.00	30,000.00	37,000.00	7,000.00	10,000.00
737	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
738	Drumuri si poduri	84.02.03.01	492,600.00	22,850.00	81,600.00	221,000.00	145,000.00	45,000.00
747	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
749	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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
750	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	5,000.00	0.00	0.00	0.00
756	Alte actiuni economice	87.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
763	DEFICIT 99.02.96 + 99.02.97	99.02	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00
765	Deficitul secțiunii de dezvoltare	99.02.97	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,
CARLOANTA MIHAI CRISTIAN