

BUGETUL LOCAL pe anul 2018
Rectificare din data '08.11.2018' pt. 'Rec. 12 din '08.11.2018' - Bugetul local

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	4,587,717.00	0.00	987,937.00	1,250,381.00	1,423,731.00	925,668.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,926,930.00	0.00	678,937.00	911,381.00	930,731.00	405,881.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,293,670.00	0.00	972,637.00	1,242,381.00	1,245,731.00	832,921.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,183,517.00	0.00	747,037.00	914,581.00	740,131.00	781,768.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,030,287.00	0.00	240,000.00	334,000.00	276,400.00	179,887.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,030,287.00	0.00	240,000.00	334,000.00	276,400.00	179,887.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,287.00	0.00	0.00	0.00	0.00	2,287.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,287.00	0.00	0.00	0.00	0.00	2,287.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,028,000.00	0.00	240,000.00	334,000.00	276,400.00	177,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	878,000.00	0.00	195,000.00	288,000.00	249,000.00	146,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	150,000.00	0.00	45,000.00	46,000.00	27,400.00	31,600.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	482,400.00	0.00	139,216.00	153,581.00	97,722.00	91,881.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	482,400.00	0.00	139,216.00	153,581.00	97,722.00	91,881.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	271,800.00	0.00	95,216.00	66,981.00	64,222.00	45,381.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,000.00	0.00	30,000.00	15,000.00	12,000.00	23,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	191,800.00	0.00	65,216.00	51,981.00	52,222.00	22,381.00
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
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,426,000.00	0.00	308,000.00	339,000.00	315,000.00	464,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	472,000.00	0.00	128,000.00	119,000.00	115,000.00	110,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	954,000.00	0.00	180,000.00	220,000.00	200,000.00	354,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	0.00	0.00	9.00	0.00
42	Impozit pe spectacole	15.02.01	9.00	0.00	0.00	0.00	9.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	244,821.00	0.00	59,821.00	88,000.00	51,000.00	46,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	203,821.00	0.00	50,821.00	62,000.00	45,000.00	46,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,821.00	0.00	35,821.00	20,000.00	20,000.00	17,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	111,000.00	0.00	15,000.00	42,000.00	25,000.00	29,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	8,000.00	25,000.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,110,153.00	0.00	225,600.00	327,800.00	505,600.00	51,153.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
58	Venituri din concesiuni și închirieri	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 și închirieri de către instituțiile publice	30.02.05.30	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,008,153.00	0.00	204,600.00	293,800.00	480,600.00	29,153.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	796,153.00	0.00	137,600.00	244,800.00	403,000.00	10,753.00
76	Alte venituri din prestări de servicii și alte activități	33.02.50	796,153.00	0.00	137,600.00	244,800.00	403,000.00	10,753.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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	107,000.00	0.00	42,000.00	24,000.00	29,000.00	12,000.00
91	Taxe speciale	36.02.06	77,000.00	0.00	30,000.00	16,000.00	23,000.00	8,000.00
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	-904,877.00	0.00	-207,031.00	-406,631.00	-245,831.00	-45,384.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	904,877.00	0.00	207,031.00	406,631.00	245,831.00	45,384.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
113	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	59,260.00	0.00	14,300.00	8,000.00	0.00	36,960.00
130	IV. SUBVENTII (cod 00.18)	00.17	200,521.00	0.00	1,000.00	0.00	178,000.00	21,521.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	200,521.00	0.00	1,000.00	0.00	178,000.00	21,521.00
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
164	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
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	14,521.00	0.00	0.00	0.00	0.00	14,521.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	14,521.00	0.00	0.00	0.00	0.00	14,521.00
279	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	34,266.00	0.00	0.00	0.00	0.00	34,266.00
292	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	34,266.00	0.00	0.00	0.00	0.00	34,266.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	34,266.00	0.00	0.00	0.00	0.00	34,266.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,667,701.00	27,617.00	1,067,921.00	1,250,381.00	1,423,731.00	925,668.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,630,460.00	4,767.00	836,590.00	828,250.00	1,161,083.00	804,537.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,674,400.00	0.00	411,900.00	460,450.00	412,000.00	390,050.00
317	Cheeltuieli salariale în bani	10.01	1,586,400.00	0.00	373,300.00	424,200.00	404,900.00	384,000.00

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318	Salarii de baza	10.01.01	1,520,700.00	0.00	355,300.00	401,400.00	389,400.00	374,600.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,700.00	0.00	15,000.00	14,800.00	13,500.00	9,400.00
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	30,000.00	0.00	5,000.00	26,450.00	0.00	-1,450.00
322	Vouchere de vacanță	10.02.06	30,000.00	0.00	5,000.00	26,450.00	0.00	-1,450.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,000.00	0.00	33,600.00	9,800.00	7,100.00	7,500.00
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
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	34,700.00	0.00	7,100.00	9,800.00	10,300.00	7,500.00
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	1,423,576.00	4,767.00	310,206.00	311,800.00	445,083.00	356,487.00
331	Bunuri si servicii	20.01	824,270.00	4,767.00	202,100.00	209,500.00	186,683.00	225,987.00
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	149,683.00	0.00	34,000.00	56,800.00	27,183.00	31,700.00
335	Apa, canal si salubritate	20.01.04	126,000.00	4,767.00	31,000.00	27,000.00	26,000.00	42,000.00
336	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	16,000.00	17,000.00	14,000.00	13,500.00
337	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00
338	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	13,500.00	16,500.00	22,000.00	23,000.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	47,400.00	0.00	14,600.00	9,000.00	10,000.00	13,800.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303,687.00	0.00	76,000.00	69,200.00	69,000.00	89,487.00
342	Reparatii curente	20.02	327,500.00	0.00	39,000.00	30,500.00	206,000.00	52,000.00
343	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,700.00	0.00	500.00	500.00	500.00	200.00
344	Medicamente	20.04.01	1,600.00	0.00	500.00	500.00	500.00	100.00
345	Materiale sanitare	20.04.02	100.00	0.00	0.00	0.00	0.00	100.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,800.00	0.00	10,600.00	20,500.00	7,400.00	26,300.00
347	Alte obiecte de inventar	20.05.30	64,800.00	0.00	10,600.00	20,500.00	7,400.00	26,300.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	4,000.00	4,500.00	3,500.00	5,000.00
349	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	4,000.00	4,500.00	3,500.00	5,000.00
350	Carti, publicatii si materiale documentare	20.11	5,500.00	0.00	0.00	3,500.00	0.00	2,000.00
351	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,000.00	1,000.00	0.00
352	Protectia muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
353	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	9,950.00	0.00	5,500.00	1,500.00	1,000.00	1,950.00
354	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
355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,556.00	0.00	38,006.00	32,500.00	33,000.00	37,050.00
356	Reclama si publicitate	20.30.01	17,200.00	0.00	4,400.00	4,000.00	7,000.00	1,800.00
357	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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358	Alte cheltuieli cu bunuri si servicii	20.30.30	121,356.00	0.00	33,606.00	28,500.00	25,000.00	34,250.00
359	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
360	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
361	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
362	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
363	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
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00
365	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
366	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
367	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
368	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
369	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
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	89,984.00	0.00	79,984.00	0.00	0.00	10,000.00
371	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	89,984.00	0.00	79,984.00	0.00	0.00	10,000.00
372	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
373	Cheltuieli neeligibile	58.04.03	38,000.00	0.00	28,000.00	0.00	0.00	10,000.00
374	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
375	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
376	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	889,600.00	22,850.00	193,000.00	386,300.00	217,500.00	92,800.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	889,600.00	22,850.00	193,000.00	386,300.00	217,500.00	92,800.00
379	Active fixe	71.01	889,600.00	22,850.00	193,000.00	386,300.00	217,500.00	92,800.00
380	Constructii	71.01.01	472,000.00	0.00	31,000.00	218,000.00	175,000.00	48,000.00
381	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,300.00	0.00	0.00	0.00	0.00	9,300.00
382	Alte active fixe	71.01.30	408,300.00	22,850.00	162,000.00	168,300.00	42,500.00	35,500.00
383	OPERATIUNI FINANCIARE (cod 80+81)	79	149,824.00	0.00	38,331.00	35,831.00	47,331.00	28,331.00
384	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
385	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
386	Rambursari de credite aferente datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
387	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
388	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
389	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
390	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
391	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
393	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
394	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
395	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
396	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
397	Cheltuieli salariale in bani	10.01	1,191,200.00	0.00	276,000.00	322,800.00	305,500.00	286,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
398	Salarii de baza	10.01.01	1,125,500.00	0.00	258,000.00	300,000.00	290,000.00	277,500.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,700.00	0.00	15,000.00	14,800.00	13,500.00	9,400.00
400	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	3,000.00	8,000.00	2,000.00	0.00
401	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
402	Vouchere de vacanță	10.02.06	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00
403	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
404	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00
405	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00
406	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
407	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
408	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	3,000.00	0.00	-2,400.00	0.00
409	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	5,000.00	7,500.00	8,000.00	5,000.00
410	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
411	Bunuri si servicii	20.01	216,300.00	0.00	55,000.00	62,000.00	47,500.00	51,800.00
412	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
413	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
414	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	15,000.00	-1,000.00	2,000.00
415	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	4,500.00	4,500.00
416	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	9,500.00	9,500.00	14,000.00	15,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	41,800.00	0.00	9,000.00	9,000.00	10,000.00	13,800.00
419	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
420	Reparatii curente	20.02	14,500.00	0.00	13,000.00	1,500.00	0.00	0.00
421	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
422	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00
423	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
424	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,500.00	6,000.00	2,500.00	5,000.00
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
426	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
427	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
428	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
429	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
430	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
431	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
432	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
433	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
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
435	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
436	Active fixe	71.01	59,000.00	0.00	40,000.00	10,000.00	9,000.00	0.00
437	Alte active fixe	71.01.30	59,000.00	0.00	40,000.00	10,000.00	9,000.00	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
439	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
440	Autoritati executive	51.02.01.03	1,628,506.00	0.00	435,206.00	450,800.00	381,800.00	360,700.00
442	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
443	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
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00
445	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
447	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
453	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
454	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
455	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
456	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
457	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
458	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
459	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
461	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
473	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
478	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
479	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
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,900.00	0.00	14,200.00	17,050.00	15,600.00	14,050.00
481	Cheltuieli salariale in bani	10.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
482	Salarii de baza	10.01.01	58,600.00	0.00	13,000.00	15,300.00	15,300.00	15,000.00
483	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
484	Vouchere de vacanță	10.02.06	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	1,200.00	300.00	300.00	500.00
486	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00
487	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
488	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00
489	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
490	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	200.00	0.00	0.00	0.00
491	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	300.00	300.00	300.00	500.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,250.00	0.00	10,000.00	6,000.00	6,500.00	7,750.00
493	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	5,500.00	4,000.00	4,500.00
494	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
495	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
496	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	4,000.00	1,000.00	3,000.00
497	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
498	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
499	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
500	Medicamente	20.04.01	1,000.00	0.00	500.00	0.00	500.00	0.00
501	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

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
502	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,250.00	0.00	2,000.00	500.00	1,000.00	2,750.00
504	Reclama și publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00
505	Prime de asigurare non-viața	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506	Alte cheltuieli cu bunuri și servicii	20.30.30	3,750.00	0.00	1,000.00	500.00	500.00	1,750.00
510	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	91,150.00	0.00	24,200.00	23,050.00	22,100.00	21,800.00
513	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,443,708.00	0.00	315,315.00	327,231.00	495,431.00	305,731.00
514	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	244,000.00	0.00	49,000.00	78,500.00	61,500.00	55,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,700.00	0.00	34,000.00	44,500.00	46,500.00	35,700.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,700.00	0.00	33,000.00	43,500.00	45,500.00	33,700.00
517	Bunuri și servicii	20.01	147,700.00	0.00	32,500.00	38,200.00	45,000.00	32,000.00
518	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
519	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520	Incalzit, iluminat și forță motrică	20.01.03	34,000.00	0.00	7,000.00	11,000.00	9,000.00	7,000.00
521	Carburanți și lubrifianți	20.01.05	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
522	Transport	20.01.07	9,500.00	0.00	3,000.00	500.00	4,000.00	2,000.00
523	Posta, telecomunicații, radio, tv, internet	20.01.08	27,000.00	0.00	4,000.00	7,000.00	8,000.00	8,000.00
524	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	55,200.00	0.00	11,500.00	13,700.00	18,000.00	12,000.00
525	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	0.00	0.00	0.00	200.00
526	Medicamente	20.04.01	100.00	0.00	0.00	0.00	0.00	100.00
527	Materiale sanitare	20.04.02	100.00	0.00	0.00	0.00	0.00	100.00
528	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,500.00	500.00	1,000.00
529	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	0.00	1,500.00	500.00	1,000.00
530	Carti, publicații și materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
531	Pregătire profesională	20.13	500.00	0.00	500.00	0.00	0.00	0.00
532	Protecția muncii	20.14	1,800.00	0.00	0.00	1,800.00	0.00	0.00
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	0.00	0.00	500.00
534	Alte cheltuieli cu bunuri și servicii	20.30.30	500.00	0.00	0.00	0.00	0.00	500.00
535	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
536	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
537	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
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,300.00	0.00	15,000.00	34,000.00	15,000.00	19,300.00
539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,300.00	0.00	15,000.00	34,000.00	15,000.00	19,300.00
540	Active fixe	71.01	83,300.00	0.00	15,000.00	34,000.00	15,000.00	19,300.00
541	Construcții	71.01.01	22,000.00	0.00	0.00	12,000.00	10,000.00	0.00
542	Mobilier, aparatură birotică și alte active corporale	71.01.03	9,300.00	0.00	0.00	0.00	0.00	9,300.00
543	Alte active fixe	71.01.30	52,000.00	0.00	15,000.00	22,000.00	5,000.00	10,000.00
545	Invatamant prescolar și 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
546	Invatamant prescolar	65.02.03.01	15,100.00	0.00	4,900.00	3,400.00	3,400.00	3,400.00
547	Invatamant primar	65.02.03.02	16,900.00	0.00	5,100.00	4,600.00	3,600.00	3,600.00
548	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	207,000.00	0.00	38,000.00	69,500.00	53,500.00	46,000.00

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
549	Invatamant secundar inferior	65.02.04.01	207,000.00	0.00	38,000.00	69,500.00	53,500.00	46,000.00
560	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
571	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	721,708.00	0.00	151,615.00	126,631.00	316,831.00	126,631.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,884.00	0.00	107,284.00	45,300.00	238,500.00	39,800.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,400.00	0.00	23,800.00	35,300.00	25,500.00	39,800.00
574	Bunuri si servicii	20.01	40,500.00	0.00	5,000.00	17,800.00	9,500.00	8,200.00
575	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	2,000.00	0.00
576	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	1,500.00	1,500.00	1,000.00
577	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
578	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
579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,300.00	0.00	4,000.00	2,000.00	3,500.00	20,800.00
580	Alte obiecte de inventar	20.05.30	30,300.00	0.00	4,000.00	2,000.00	3,500.00	20,800.00
581	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00
582	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
583	Reclama si publicitate	20.30.01	13,700.00	0.00	2,400.00	3,000.00	6,500.00	1,800.00
584	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
585	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
586	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
587	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00
588	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00
589	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
590	Asociatii si fundatii	59.11	56,500.00	0.00	3,500.00	10,000.00	43,000.00	0.00
591	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	0.00	170,000.00	0.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,500.00	0.00	16,000.00	53,000.00	50,000.00	58,500.00
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,500.00	0.00	16,000.00	53,000.00	50,000.00	58,500.00
594	Active fixe	71.01	177,500.00	0.00	16,000.00	53,000.00	50,000.00	58,500.00
595	Constructii	71.01.01	152,000.00	0.00	6,000.00	53,000.00	50,000.00	43,000.00
596	Alte active fixe	71.01.30	25,500.00	0.00	10,000.00	0.00	0.00	15,500.00
597	OPERATIUNI FINANCIARE (cod 80+81)	79	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00
598	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
599	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
601	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	424,508.00	0.00	139,715.00	77,831.00	100,331.00	106,631.00
602	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
607	Camine culturale	67.02.03.07	389,008.00	0.00	128,215.00	64,331.00	96,331.00	100,131.00
611	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,800.00	0.00	4,500.00	11,800.00	45,500.00	9,000.00
612	Sport	67.02.05.01	30,800.00	0.00	4,500.00	8,800.00	8,500.00	9,000.00
613	Tineret	67.02.05.02	40,000.00	0.00	0.00	3,000.00	37,000.00	0.00
616	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
618	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

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
619	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
620	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
621	Cheltuieli salariale in bani	10.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
622	Salarii de baza	10.01.01	336,600.00	0.00	84,300.00	86,100.00	84,100.00	82,100.00
623	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
624	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	3,250.00	0.00	0.00	0.00
625	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00
626	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00
627	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
628	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	800.00	0.00	0.00	0.00
629	Contributia asiguratorie pentru munca	10.03.07	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00
630	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
631	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
632	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	23,000.00	34,000.00	31,000.00	40,000.00
635	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
636	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
641	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
642	Ajutor social	68.02.15.01	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00
644	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	65,000.00	0.00	9,000.00	23,000.00	16,000.00	17,000.00
645	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
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	669,737.00	4,767.00	180,600.00	200,300.00	125,400.00	163,437.00
648	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	490,787.00	0.00	142,100.00	164,800.00	89,900.00	93,987.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,670.00	0.00	60,100.00	58,000.00	51,583.00	93,987.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,670.00	0.00	60,100.00	58,000.00	51,583.00	83,987.00
651	Bunuri si servicii	20.01	176,170.00	0.00	43,500.00	35,500.00	38,183.00	58,987.00
652	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
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,987.00	0.00	25,500.00	18,500.00	21,000.00	41,987.00
654	Reparatii curente	20.02	68,000.00	0.00	16,000.00	14,000.00	13,000.00	25,000.00
655	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
656	Alte obiecte de inventar	20.05.30	9,500.00	0.00	600.00	8,500.00	400.00	0.00
657	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,000.00	0.00	0.00	0.00	0.00	10,000.00
658	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
659	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
661	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
662	Active fixe	71.01	192,800.00	0.00	72,000.00	99,300.00	21,500.00	0.00
663	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
664	Alte active fixe	71.01.30	187,800.00	0.00	67,000.00	99,300.00	21,500.00	0.00
665	OPERATIUNI FINANCIARE (cod 80+81)	79	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00

N. Cr.	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
666	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
667	Rambursari de credite externe	81.01	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	36,500.00	0.00	10,000.00	7,500.00	19,000.00	0.00
669	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
670	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
671	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
672	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
677	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
678	Alimentare cu apa	70.02.05.01	20,000.00	0.00	9,500.00	5,500.00	2,000.00	3,000.00
680	Iluminat public si electrificari rurale	70.02.06	309,787.00	0.00	93,600.00	123,300.00	37,900.00	54,987.00
681	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
682	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	124,500.00	0.00	29,000.00	28,500.00	31,000.00	36,000.00
684	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	178,950.00	4,767.00	38,500.00	35,500.00	35,500.00	69,450.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,950.00	4,767.00	38,500.00	35,500.00	35,500.00	69,450.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,950.00	4,767.00	38,500.00	35,500.00	35,500.00	69,450.00
687	Bunuri si servicii	20.01	163,000.00	4,767.00	38,500.00	34,500.00	34,500.00	55,500.00
688	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
689	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	4,000.00	4,000.00	4,500.00	5,000.00
690	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
691	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	2,000.00	2,000.00	3,000.00	7,000.00
692	Reparatii curente	20.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00
693	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,950.00	0.00	0.00	1,000.00	1,000.00	1,950.00
696	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	178,950.00	4,767.00	38,500.00	35,500.00	35,500.00	69,450.00
697	Salubritate	74.02.05.01	178,950.00	4,767.00	38,500.00	35,500.00	35,500.00	69,450.00
702	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	751,600.00	22,850.00	105,600.00	238,000.00	340,000.00	68,000.00
703	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
704	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
705	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
706	Reparatii curente	20.02	178,000.00	0.00	0.00	0.00	178,000.00	0.00
707	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
708	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
710	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
711	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	218,000.00	0.00	15,000.00	5,000.00	191,000.00	7,000.00
722	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	36,000.00	0.00	4,000.00	12,000.00	4,000.00	16,000.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	4,000.00	12,000.00	4,000.00	16,000.00
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	4,000.00	12,000.00	4,000.00	16,000.00
725	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
726	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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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
727	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	4,000.00	8,000.00	4,000.00	16,000.00
728	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	4,000.00	8,000.00	4,000.00	16,000.00
730	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	36,000.00	0.00	4,000.00	12,000.00	4,000.00	16,000.00
733	Alte cheltuieli in domeniul agriculturii	83.02.03.30	36,000.00	0.00	4,000.00	12,000.00	4,000.00	16,000.00
736	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
737	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
738	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
739	Bunuri si servicii	20.01	60,600.00	0.00	21,600.00	16,000.00	8,000.00	15,000.00
740	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
741	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
742	Reparatii curente	20.02	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
743	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
744	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
745	Active fixe	71.01	377,000.00	22,850.00	50,000.00	190,000.00	122,000.00	15,000.00
746	Constructii	71.01.01	293,000.00	0.00	20,000.00	153,000.00	115,000.00	5,000.00
747	Alte active fixe	71.01.30	84,000.00	22,850.00	30,000.00	37,000.00	7,000.00	10,000.00
749	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
750	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
759	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
760	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
761	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
762	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
768	Alte actiuni economice	87.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
775	DEFICIT 99.02.96 + 99.02.97	99.02	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00
777	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

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