

BUGETUL LOCAL pe anul 2018
Rectificare din data '02.05.2018' pt. 'Rec. 2 din '02.05.2018' - Bugetul local'

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	5,601,160.00	0.00	2,619,878.00	1,238,682.00	940,500.00	802,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,375,350.00	0.00	418,000.00	427,250.00	310,500.00	219,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,830,850.00	0.00	1,056,000.00	1,052,250.00	930,500.00	792,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,606,500.00	0.00	989,400.00	955,500.00	887,500.00	774,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31,000.00	0.00	31,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	546,000.00	0.00	145,000.00	137,000.00	137,000.00	127,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	50,000.00	45,000.00	45,000.00	36,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	95,000.00	92,000.00	92,000.00	91,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	400,000.00	0.00	122,400.00	135,000.00	90,000.00	52,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	400,000.00	0.00	122,400.00	135,000.00	90,000.00	52,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	97,000.00	0.00	25,000.00	40,000.00	20,000.00	12,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	20,000.00	35,000.00	13,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	298,000.00	0.00	92,400.00	95,000.00	70,000.00	40,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	196,000.00	0.00	60,400.00	65,000.00	40,000.00	30,600.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,629,500.00	0.00	691,000.00	683,500.00	660,500.00	594,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,455,500.00	0.00	638,000.00	625,000.00	620,000.00	572,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,500.00	0.00	328,000.00	320,000.00	320,000.00	291,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,196,000.00	0.00	310,000.00	305,000.00	300,000.00	281,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	174,000.00	0.00	53,000.00	58,500.00	40,500.00	22,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	35,000.00	40,000.00	30,000.00	15,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	35,000.00	25,000.00	10,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	54,000.00	0.00	18,000.00	18,500.00	10,500.00	7,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	224,350.00	0.00	66,600.00	96,750.00	43,000.00	18,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	176,350.00	0.00	51,600.00	76,750.00	33,000.00	15,000.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	66,000.00	0.00	19,000.00	25,000.00	15,000.00	7,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	66,000.00	0.00	19,000.00	25,000.00	15,000.00	7,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00
101	Alte venituri	36.02.50	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-794,012.00	0.00	-168,000.00	-174,412.00	-221,000.00	-230,600.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
130	IV. SUBVENTII (cod 00.18)	00.17	313,815.00	0.00	148,170.00	145,645.00	10,000.00	10,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	313,815.00	0.00	148,170.00	145,645.00	10,000.00	10,000.00
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	296,530.00	0.00	148,170.00	128,360.00	10,000.00	10,000.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	246,530.00	0.00	128,170.00	118,360.00	0.00	0.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	17,285.00	0.00	0.00	17,285.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,285.00	0.00	0.00	17,285.00	0.00	0.00
278	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,456,495.00	0.00	1,415,708.00	40,787.00	0.00	0.00
291	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,456,495.00	0.00	1,415,708.00	40,787.00	0.00	0.00
292	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	40,787.00	0.00	0.00	40,787.00	0.00	0.00
293	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,903,899.00	63,553.00	3,113,617.00	1,171,682.00	874,500.00	744,100.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,685,049.00	11,900.00	1,482,139.00	893,910.00	675,500.00	633,500.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,150.00	0.00	451,400.00	478,250.00	423,500.00	337,000.00
316	Cheltuieli salariale in bani	10.01	1,604,773.00	0.00	417,983.00	445,930.00	413,930.00	326,930.00
317	Salarii de baza	10.01.01	1,489,773.00	0.00	392,983.00	415,930.00	383,930.00	296,930.00
318	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
319	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00
320	Tichete de vacanta	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,627.00	0.00	33,417.00	10,570.00	9,570.00	10,070.00
322	Contributii de asigurari sociale de stat	10.03.01	18,348.00	0.00	18,348.00	0.00	0.00	0.00

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323	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00
324	Contributii de asigurari sociale de sanatate	10.03.03	6,046.00	0.00	6,046.00	0.00	0.00	0.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	192.00	0.00	0.00	0.00
326	Contributii pt concedii si indemnizatii	10.03.06	987.00	0.00	987.00	0.00	0.00	0.00
327	Contributia asiguratorie pentru munca	10.03.07	37,471.00	0.00	7,261.00	10,570.00	9,570.00	10,070.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	698,588.00	11,900.00	194,000.00	266,588.00	145,000.00	93,000.00
329	Bunuri si servicii	20.01	627,088.00	11,900.00	185,000.00	216,088.00	139,000.00	87,000.00
330	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
331	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
332	Carburanti si lubrifianti	20.01.05	20,600.00	0.00	5,200.00	5,200.00	5,100.00	5,100.00
333	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	152,000.00	0.00	53,000.00	51,000.00	28,000.00	20,000.00
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,488.00	0.00	80,800.00	101,888.00	67,900.00	28,900.00
337	Reparatii curente	20.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
339	Alte obiecte de inventar	20.05.30	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	6,000.00	26,000.00	6,000.00	6,000.00
341	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	6,000.00	26,000.00	6,000.00	6,000.00
342	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
343	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
344	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
345	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
346	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
348	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
349	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
350	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	359,500.00	0.00	128,000.00	76,000.00	72,000.00	83,500.00
351	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,500.00	0.00	128,000.00	76,000.00	72,000.00	83,500.00
352	Ajutoare sociale in numerar	57.02.01	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
353	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
354	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	756,811.00	0.00	578,739.00	58,072.00	0.00	120,000.00
355	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	756,811.00	0.00	578,739.00	58,072.00	0.00	120,000.00
356	Finantare nationala	58.04.01	17,285.00	0.00	0.00	17,285.00	0.00	0.00
357	Finantare externa nerambursabila	58.04.02	619,526.00	0.00	578,739.00	40,787.00	0.00	0.00
358	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
359	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
360	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00

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362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00
363	Active fixe	71.01	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00
364	Constructii	71.01.01	724,530.00	0.00	178,170.00	236,760.00	199,000.00	110,600.00
365	Alte active fixe	71.01.30	134,600.00	51,653.00	86,000.00	48,600.00	0.00	0.00
366	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
367	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
368	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
369	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-55,988.00	0.00	-48,400.00	-7,588.00	0.00	0.00
370	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-55,988.00	0.00	-48,400.00	-7,588.00	0.00	0.00
371	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-55,988.00	0.00	-48,400.00	-7,588.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
375	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,006,300.00	0.00	288,000.00	326,800.00	241,500.00	150,000.00
376	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,300.00	0.00	215,000.00	246,800.00	188,500.00	110,000.00
379	Cheltuieli salariale in bani	10.01	709,599.00	0.00	198,099.00	221,500.00	184,500.00	105,500.00
380	Salarii de baza	10.01.01	594,599.00	0.00	173,099.00	191,500.00	154,500.00	75,500.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
382	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00
383	Tichete de vacanta	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,401.00	0.00	16,901.00	5,000.00	4,000.00	4,500.00
385	Contributii de asigurari sociale de stat	10.03.01	9,400.00	0.00	9,400.00	0.00	0.00	0.00
386	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00
387	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
388	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
389	Contributii pt concedii si indemnizatii	10.03.06	501.00	0.00	501.00	0.00	0.00	0.00
390	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,500.00	5,000.00	4,000.00	4,500.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	40,000.00	80,000.00	40,000.00	40,000.00
392	Bunuri si servicii	20.01	173,000.00	0.00	31,000.00	74,000.00	34,000.00	34,000.00
393	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
394	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
395	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00
397	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,600.00	0.00	13,400.00	40,400.00	20,400.00	21,400.00
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
400	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	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
404	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
405	Autorități executive	51.02.01.03	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
415	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
417	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
418	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
419	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
420	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
421	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
423	Tranzacții privind datoria publică și împrumuturi	55.02.01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,714,291.00	51,653.00	1,228,909.00	617,282.00	427,000.00	441,100.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	908,574.00	51,653.00	443,056.00	225,418.00	107,000.00	133,100.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,044.00	0.00	203,886.00	28,658.00	7,000.00	122,500.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
452	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
453	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
454	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
455	Finantare nationala	58.04.01	6,446.00	0.00	0.00	6,446.00	0.00	0.00
456	Finantare externa nerambursabila	58.04.02	212,098.00	0.00	196,886.00	15,212.00	0.00	0.00
457	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
459	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
460	Active fixe	71.01	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
461	Constructii	71.01.01	485,530.00	0.00	178,170.00	196,760.00	100,000.00	10,600.00
462	Alte active fixe	71.01.30	61,000.00	51,653.00	61,000.00	0.00	0.00	0.00
464	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	635,074.00	41,502.00	375,056.00	140,018.00	0.00	120,000.00
465	Invatamant prescolar	65.02.03.01	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
466	Invatamant primar	65.02.03.02	296,530.00	41,502.00	178,170.00	118,360.00	0.00	0.00
467	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00
468	Invatamant secundar inferior	65.02.04.01	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00
479	Alte cheltuieli in domeniul invatamantului	65.02.50	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
481	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
484	Cheltuieli salariale in bani	10.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
485	Salarii de baza	10.01.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00
487	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00
488	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	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
489	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00
490	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
491	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
492	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
495	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
496	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
501	Servicii de sanatate publica	66.02.08	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
505	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	569,317.00	0.00	420,453.00	104,864.00	32,000.00	12,000.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	567,717.00	0.00	468,853.00	74,864.00	12,000.00	12,000.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00
508	Cheltuieli salariale in bani	10.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
509	Salarii de baza	10.01.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
510	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
511	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,704.00	0.00	894.00	270.00	270.00	270.00
513	Contributii de asigurari sociale de stat	10.03.01	515.00	0.00	515.00	0.00	0.00	0.00
514	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	169.00	0.00	169.00	0.00	0.00	0.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
517	Contributii pt concedii si indemnizatii	10.03.06	28.00	0.00	28.00	0.00	0.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	971.00	0.00	161.00	270.00	270.00	270.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
520	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
523	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
524	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
525	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
526	Finantare nationala	58.04.01	10,839.00	0.00	0.00	10,839.00	0.00	0.00
527	Finantare externa nerambursabila	58.04.02	407,428.00	0.00	381,853.00	25,575.00	0.00	0.00
528	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
529	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
531	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
532	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
533	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
534	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
535	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
536	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
537	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
539	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	492,717.00	0.00	393,853.00	74,864.00	12,000.00	12,000.00
540	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00
545	Camine culturale	67.02.03.07	423,267.00	0.00	381,853.00	41,414.00	0.00	0.00
548	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
549	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
550	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
553	Servicii religioase	67.02.06	26,600.00	0.00	26,600.00	0.00	0.00	0.00
556	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,176,400.00	0.00	335,400.00	277,000.00	278,000.00	286,000.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,176,400.00	0.00	335,400.00	277,000.00	278,000.00	286,000.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,400.00	0.00	214,400.00	208,000.00	213,000.00	205,000.00
559	Cheltuieli salariale in bani	10.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
560	Salarii de baza	10.01.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,382.00	0.00	15,082.00	5,100.00	5,100.00	5,100.00
562	Contributii de asigurari sociale de stat	10.03.01	8,133.00	0.00	8,133.00	0.00	0.00	0.00
563	Contributii de asigurari de somaj	10.03.02	257.00	0.00	257.00	0.00	0.00	0.00
564	Contributii de asigurari sociale de sanatate	10.03.03	2,677.00	0.00	2,677.00	0.00	0.00	0.00
565	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00
566	Contributii pt concedii si indemnizatii	10.03.06	438.00	0.00	438.00	0.00	0.00	0.00
567	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	3,500.00	5,100.00	5,100.00	5,100.00
568	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
569	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
570	Ajutoare sociale in numerar	57.02.01	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
573	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00
574	Asistenta sociala in caz de invaliditate	68.02.05.02	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00
579	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00
580	Ajutor social	68.02.15.01	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00
582	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
583	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
585	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	357,500.00	11,900.00	106,000.00	111,500.00	97,000.00	43,000.00
586	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	237,500.00	0.00	72,000.00	81,500.00	67,000.00	17,000.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	202,500.00	0.00	72,000.00	66,500.00	47,000.00	17,000.00
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	50,000.00	51,500.00	25,000.00	17,000.00
589	Bunuri si servicii	20.01	140,000.00	0.00	50,000.00	48,000.00	25,000.00	17,000.00
590	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	50,000.00	48,000.00	25,000.00	17,000.00
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	3,500.00	0.00	0.00
592	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	3,500.00	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
593	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
594	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
595	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
598	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
599	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
600	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
605	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
606	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
608	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	45,000.00	45,000.00	45,000.00	15,000.00
609	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00
610	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28,500.00	0.00	5,000.00	21,500.00	0.00	2,000.00
612	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
615	Bunuri si servicii	20.01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
616	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
619	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
621	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
625	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,825,808.00	0.00	1,490,708.00	116,100.00	109,000.00	110,000.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,825,808.00	0.00	1,490,708.00	116,100.00	109,000.00	110,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
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	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
651	Bunuri si servicii	20.01	189,088.00	0.00	70,000.00	59,088.00	50,000.00	10,000.00
652	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178,888.00	0.00	67,400.00	56,488.00	47,500.00	7,500.00
654	Reparatii curente	20.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
657	Active fixe	71.01	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
658	Constructii	71.01.01	169,000.00	0.00	0.00	10,000.00	59,000.00	100,000.00
659	Alte active fixe	71.01.30	38,600.00	0.00	5,000.00	33,600.00	0.00	0.00
660	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
661	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
662	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
663	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
664	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
665	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,588.00	0.00	0.00	-7,588.00	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
666	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,825,808.00	0.00	1,490,708.00	116,100.00	109,000.00	110,000.00
669	Drumuri si poduri	84.02.03.01	1,825,808.00	0.00	1,490,708.00	116,100.00	109,000.00	110,000.00
688	EXCEDENT 98.02.96 + 98.02.97	98.02	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00
689	Excedentul secțiunii de funcționare	98.02.96	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00
693	Deficitul secțiunii de dezvoltare	99.02.97	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '02.05.2018' pt. 'Rec. 2 din '02.05.2018' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,086,838.00	0.00	908,000.00	887,838.00	719,500.00	571,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,036,838.00	0.00	888,000.00	877,838.00	709,500.00	561,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,606,500.00	0.00	989,400.00	955,500.00	887,500.00	774,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31,000.00	0.00	31,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	546,000.00	0.00	145,000.00	137,000.00	137,000.00	127,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	50,000.00	45,000.00	45,000.00	36,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	95,000.00	92,000.00	92,000.00	91,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	400,000.00	0.00	122,400.00	135,000.00	90,000.00	52,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	400,000.00	0.00	122,400.00	135,000.00	90,000.00	52,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	97,000.00	0.00	25,000.00	40,000.00	20,000.00	12,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	20,000.00	35,000.00	13,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	298,000.00	0.00	92,400.00	95,000.00	70,000.00	40,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	196,000.00	0.00	60,400.00	65,000.00	40,000.00	30,600.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,629,500.00	0.00	691,000.00	683,500.00	660,500.00	594,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,455,500.00	0.00	638,000.00	625,000.00	620,000.00	572,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,500.00	0.00	328,000.00	320,000.00	320,000.00	291,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,196,000.00	0.00	310,000.00	305,000.00	300,000.00	281,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	174,000.00	0.00	53,000.00	58,500.00	40,500.00	22,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	35,000.00	40,000.00	30,000.00	15,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	35,000.00	25,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	54,000.00	0.00	18,000.00	18,500.00	10,500.00	7,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-569,662.00	0.00	-101,400.00	-77,662.00	-178,000.00	-212,600.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	15,000.00	20,000.00	10,000.00	3,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-617,662.00	0.00	-116,400.00	-97,662.00	-188,000.00	-215,600.00

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
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	66,000.00	0.00	19,000.00	25,000.00	15,000.00	7,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	66,000.00	0.00	19,000.00	25,000.00	15,000.00	7,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	27,000.00	47,000.00	15,000.00	5,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00
94	Alte venituri	36.02.50	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-794,012.00	0.00	-168,000.00	-174,412.00	-221,000.00	-230,600.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-794,012.00	0.00	-168,000.00	-174,412.00	-221,000.00	-230,600.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,820,838.00	11,900.00	833,000.00	820,838.00	653,500.00	513,500.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,869,238.00	11,900.00	881,400.00	820,838.00	653,500.00	513,500.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,150.00	0.00	451,400.00	478,250.00	423,500.00	337,000.00
147	Cheltuieli salariale in bani	10.01	1,604,773.00	0.00	417,983.00	445,930.00	413,930.00	326,930.00
148	Salarii de baza	10.01.01	1,489,773.00	0.00	392,983.00	415,930.00	383,930.00	296,930.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00
172	Tichete de vacanta	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,627.00	0.00	33,417.00	10,570.00	9,570.00	10,070.00
175	Contributii de asigurari sociale de stat	10.03.01	18,348.00	0.00	18,348.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	6,046.00	0.00	6,046.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	192.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	987.00	0.00	987.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	37,471.00	0.00	7,261.00	10,570.00	9,570.00	10,070.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	698,588.00	11,900.00	194,000.00	266,588.00	145,000.00	93,000.00
184	Bunuri si servicii	20.01	627,088.00	11,900.00	185,000.00	216,088.00	139,000.00	87,000.00
187	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
188	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
189	Carburanti si lubrifianti	20.01.05	20,600.00	0.00	5,200.00	5,200.00	5,100.00	5,100.00
190	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	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
193	Materiale si prestari de servicii cu caracter functional	20.01.09	152,000.00	0.00	53,000.00	51,000.00	28,000.00	20,000.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,488.00	0.00	80,800.00	101,888.00	67,900.00	28,900.00
195	Reparatii curente	20.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
207	Alte obiecte de inventar	20.05.30	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	6,000.00	26,000.00	6,000.00	6,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	6,000.00	26,000.00	6,000.00	6,000.00
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
242	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
243	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
250	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	359,500.00	0.00	128,000.00	76,000.00	72,000.00	83,500.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,500.00	0.00	128,000.00	76,000.00	72,000.00	83,500.00
301	Ajutoare sociale in numerar	57.02.01	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
311	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
339	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
340	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
341	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
342	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,006,300.00	0.00	288,000.00	326,800.00	241,500.00	150,000.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,300.00	0.00	215,000.00	246,800.00	188,500.00	110,000.00
349	Cheltuieli salariale in bani	10.01	709,599.00	0.00	198,099.00	221,500.00	184,500.00	105,500.00
350	Salarii de baza	10.01.01	594,599.00	0.00	173,099.00	191,500.00	154,500.00	75,500.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00
374	Tichete de vacanta	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,401.00	0.00	16,901.00	5,000.00	4,000.00	4,500.00
377	Contributii de asigurari sociale de stat	10.03.01	9,400.00	0.00	9,400.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
380	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
382	Contributii pt concedii si indemnizatii	10.03.06	501.00	0.00	501.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,500.00	5,000.00	4,000.00	4,500.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	40,000.00	80,000.00	40,000.00	40,000.00
386	Bunuri si servicii	20.01	173,000.00	0.00	31,000.00	74,000.00	34,000.00	34,000.00

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
389	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
391	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
392	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,600.00	0.00	13,400.00	40,400.00	20,400.00	21,400.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
409	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
548	Autoritati executive	51.02.01.03	960,300.00	0.00	255,000.00	326,800.00	228,500.00	150,000.00
757	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
854	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
855	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
856	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
858	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
863	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
958	Tranzacții privind datoria publică și împrumuturi	55.02.01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,340,950.00	0.00	391,000.00	332,450.00	307,000.00	310,500.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2000	Cheltuieli salariale in bani	10.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
2001	Salarii de baza	10.01.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00
2028	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00
2029	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
2030	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2033	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00
2034	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00
2201	Servicii de sanatate publica	66.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	101,050.00	0.00	38,600.00	38,450.00	12,000.00	12,000.00

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
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,450.00	0.00	87,000.00	38,450.00	12,000.00	12,000.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00
2208	Cheltuieli salariale in bani	10.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
2209	Salarii de baza	10.01.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
2227	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
2233	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,704.00	0.00	894.00	270.00	270.00	270.00
2236	Contributii de asigurari sociale de stat	10.03.01	515.00	0.00	515.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	169.00	0.00	169.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	28.00	0.00	28.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	971.00	0.00	161.00	270.00	270.00	270.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2245	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2372	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2400	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
2401	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
2402	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
2403	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	74,450.00	0.00	12,000.00	38,450.00	12,000.00	12,000.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00
2412	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2415	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2420	Servicii religioase	67.02.06	26,600.00	0.00	26,600.00	0.00	0.00	0.00
2423	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,176,400.00	0.00	335,400.00	277,000.00	278,000.00	286,000.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,176,400.00	0.00	335,400.00	277,000.00	278,000.00	286,000.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,400.00	0.00	214,400.00	208,000.00	213,000.00	205,000.00
2426	Cheltuieli salariale in bani	10.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
2427	Salarii de baza	10.01.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,382.00	0.00	15,082.00	5,100.00	5,100.00	5,100.00
2454	Contributii de asigurari sociale de stat	10.03.01	8,133.00	0.00	8,133.00	0.00	0.00	0.00
2455	Contributii de asigurari de somaj	10.03.02	257.00	0.00	257.00	0.00	0.00	0.00
2456	Contributii de asigurari sociale de sanatate	10.03.03	2,677.00	0.00	2,677.00	0.00	0.00	0.00
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	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
2459	Contributii pt concedii si indemnizatii	10.03.06	438.00	0.00	438.00	0.00	0.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	3,500.00	5,100.00	5,100.00	5,100.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
2580	Ajutoare sociale in numerar	57.02.01	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00
2632	Ajutor social	68.02.15.01	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00
2634	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	263,500.00	11,900.00	84,000.00	81,500.00	55,000.00	43,000.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	143,500.00	0.00	50,000.00	51,500.00	25,000.00	17,000.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,500.00	0.00	50,000.00	51,500.00	25,000.00	17,000.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	50,000.00	51,500.00	25,000.00	17,000.00
2678	Bunuri si servicii	20.01	140,000.00	0.00	50,000.00	48,000.00	25,000.00	17,000.00
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	50,000.00	48,000.00	25,000.00	17,000.00
2698	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2701	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2845	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	45,000.00	45,000.00	25,000.00	15,000.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,500.00	0.00	5,000.00	6,500.00	0.00	2,000.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
2889	Bunuri si servicii	20.01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
2893	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
3053	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
3717	Bunuri si servicii	20.01	189,088.00	0.00	70,000.00	59,088.00	50,000.00	10,000.00
3722	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178,888.00	0.00	67,400.00	56,488.00	47,500.00	7,500.00
3728	Reparatii curente	20.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
3879	Drumuri si poduri	84.02.03.01	210,088.00	0.00	70,000.00	80,088.00	50,000.00	10,000.00
4097	EXCEDENT 98.02.96 + 98.02.97	98.02	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00

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
4098	Excedentul secțiunii de funcționare	98.02.96	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '02.05.2018' pt. 'Rec. 2 din '02.05.2018' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,514,322.00	0.00	1,711,878.00	350,844.00	221,000.00	230,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	794,012.00	0.00	168,000.00	174,412.00	221,000.00	230,600.00
34	IV. SUBVENTII (cod 00.18)	00.17	263,815.00	0.00	128,170.00	135,645.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	263,815.00	0.00	128,170.00	135,645.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	246,530.00	0.00	128,170.00	118,360.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	246,530.00	0.00	128,170.00	118,360.00	0.00	0.00
78	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	17,285.00	0.00	0.00	17,285.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,285.00	0.00	0.00	17,285.00	0.00	0.00
154	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,456,495.00	0.00	1,415,708.00	40,787.00	0.00	0.00
167	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,456,495.00	0.00	1,415,708.00	40,787.00	0.00	0.00
168	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	40,787.00	0.00	0.00	40,787.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
189	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,083,061.00	51,653.00	2,280,617.00	350,844.00	221,000.00	230,600.00
206	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
207	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
216	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
297	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	756,811.00	0.00	578,739.00	58,072.00	0.00	120,000.00
310	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	756,811.00	0.00	578,739.00	58,072.00	0.00	120,000.00
311	Finantare nationala	58.04.01	17,285.00	0.00	0.00	17,285.00	0.00	0.00
312	Finantare externa nerambursabila	58.04.02	619,526.00	0.00	578,739.00	40,787.00	0.00	0.00
313	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00
366	Active fixe	71.01	859,130.00	51,653.00	264,170.00	285,360.00	199,000.00	110,600.00
367	Constructii	71.01.01	724,530.00	0.00	178,170.00	236,760.00	199,000.00	110,600.00
370	Alte active fixe	71.01.30	134,600.00	51,653.00	86,000.00	48,600.00	0.00	0.00
378	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
379	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
380	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	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
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
382	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,373,341.00	51,653.00	837,909.00	284,832.00	120,000.00	130,600.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	885,074.00	51,653.00	436,056.00	218,418.00	100,000.00	130,600.00
1916	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
1929	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
1930	Finantare nationala	58.04.01	6,446.00	0.00	0.00	6,446.00	0.00	0.00
1931	Finantare externa nerambursabila	58.04.02	212,098.00	0.00	196,886.00	15,212.00	0.00	0.00
1932	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
1984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
1985	Active fixe	71.01	546,530.00	51,653.00	239,170.00	196,760.00	100,000.00	10,600.00
1986	Constructii	71.01.01	485,530.00	0.00	178,170.00	196,760.00	100,000.00	10,600.00
1989	Alte active fixe	71.01.30	61,000.00	51,653.00	61,000.00	0.00	0.00	0.00
2007	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	635,074.00	41,502.00	375,056.00	140,018.00	0.00	120,000.00
2008	Invatamant prescolar	65.02.03.01	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
2009	Invatamant primar	65.02.03.02	296,530.00	41,502.00	178,170.00	118,360.00	0.00	0.00
2010	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00
2011	Invatamant secundar inferior	65.02.04.01	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00
2024	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2199	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2200	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2201	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2205	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2226	Servicii de sanatate publica	66.02.08	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2230	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	468,267.00	0.00	381,853.00	66,414.00	20,000.00	0.00
2338	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
2351	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
2352	Finantare nationala	58.04.01	10,839.00	0.00	0.00	10,839.00	0.00	0.00
2353	Finantare externa nerambursabila	58.04.02	407,428.00	0.00	381,853.00	25,575.00	0.00	0.00
2405	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2407	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2408	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2429	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
2435	Camine culturale	67.02.03.07	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
2439	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	20,000.00	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
2440	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2658	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	94,000.00	0.00	22,000.00	30,000.00	42,000.00	0.00
2659	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	94,000.00	0.00	22,000.00	30,000.00	42,000.00	0.00
2676	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
2677	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
2686	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00
2834	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2835	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2836	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2837	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2840	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2861	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2862	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2864	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2865	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00
2866	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3074	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,615,720.00	0.00	1,420,708.00	36,012.00	59,000.00	100,000.00
3688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,615,720.00	0.00	1,420,708.00	36,012.00	59,000.00	100,000.00
3863	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
3864	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
3865	Active fixe	71.01	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00
3866	Constructii	71.01.01	169,000.00	0.00	0.00	10,000.00	59,000.00	100,000.00
3869	Alte active fixe	71.01.30	38,600.00	0.00	5,000.00	33,600.00	0.00	0.00
3877	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
3878	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
3879	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
3880	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
3881	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
3882	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
3883	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,588.00	0.00	0.00	-7,588.00	0.00	0.00
3887	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,615,720.00	0.00	1,420,708.00	36,012.00	59,000.00	100,000.00
3888	Drumuri si poduri	84.02.03.01	1,615,720.00	0.00	1,420,708.00	36,012.00	59,000.00	100,000.00
4106	DEFICIT 99.02.96 + 99.02.97	99.02	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00
4107	Deficitul secțiunii de dezvoltare	99.02.97	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,