

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '28.08.2018' pt. 'Rec. 5 din '28.08.2018' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,166,052.00	0.00	3,188,617.00	1,250,392.00	1,924,943.00	802,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,996,589.00	0.00	986,739.00	427,250.00	363,000.00	219,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,883,350.00	0.00	1,056,000.00	1,052,250.00	983,000.00	792,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,626,500.00	0.00	989,400.00	955,500.00	907,500.00	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	420,000.00	0.00	122,400.00	135,000.00	110,000.00	52,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	420,000.00	0.00	122,400.00	135,000.00	110,000.00	52,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	117,000.00	0.00	25,000.00	40,000.00	40,000.00	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	42,000.00	0.00	5,000.00	5,000.00	27,000.00	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	256,850.00	0.00	66,600.00	96,750.00	75,500.00	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	208,850.00	0.00	51,600.00	76,750.00	65,500.00	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	126,500.00	0.00	27,000.00	47,000.00	47,500.00	5,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	126,500.00	0.00	27,000.00	47,000.00	47,500.00	5,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	126,500.00	0.00	27,000.00	47,000.00	47,500.00	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	-800,512.00	0.00	-168,000.00	-174,412.00	-227,500.00	-230,600.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	568,739.00	0.00	568,739.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	568,739.00	0.00	568,739.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	568,739.00	0.00	568,739.00	0.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	1,912,801.00	0.00	148,170.00	157,355.00	1,597,276.00	10,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,912,801.00	0.00	148,170.00	157,355.00	1,597,276.00	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	1,240,183.00	0.00	148,170.00	140,070.00	941,943.00	10,000.00
160	Subvenții primite din Fondul de Interventie	42.02.28	577,000.00	0.00	0.00	0.00	577,000.00	0.00
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00
169	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
188	Finanțarea programelor naționale de dezvoltare locală	42.02.65	613,183.00	0.00	128,170.00	130,070.00	354,943.00	0.00
192	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	672,618.00	0.00	0.00	17,285.00	655,333.00	0.00
202	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	672,618.00	0.00	0.00	17,285.00	655,333.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	801,162.00	0.00	1,415,708.00	40,787.00	-655,333.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	801,162.00	0.00	1,415,708.00	40,787.00	-655,333.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	801,162.00	0.00	0.00	40,787.00	760,375.00	0.00
294	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	0.00	0.00	1,415,708.00	0.00	-1,415,708.00	0.00
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,166,052.00</b>	<b>63,553.00</b>	<b>3,188,617.00</b>	<b>1,250,392.00</b>	<b>1,924,943.00</b>	<b>802,100.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,574,049.00	11,900.00	1,557,139.00	960,910.00	1,364,500.00	691,500.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,150.00	0.00	451,400.00	478,250.00	449,500.00	337,000.00
317	Cheltuieli salariale in bani	10.01	1,630,773.00	0.00	417,983.00	445,930.00	439,930.00	326,930.00
318	Salarii de baza	10.01.01	1,525,773.00	0.00	392,983.00	415,930.00	419,930.00	296,930.00

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319	Indemnizații platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	25,000.00	30,000.00	20,000.00	30,000.00
320	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
321	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00
322	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
323	Contributii de asigurari sociale de stat	10.03.01	18,348.00	0.00	18,348.00	0.00	0.00	0.00
324	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00
325	Contributii de asigurari sociale de sanatate	10.03.03	6,046.00	0.00	6,046.00	0.00	0.00	0.00
326	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
327	Contributii pt concedii si indemnizatii	10.03.06	987.00	0.00	987.00	0.00	0.00	0.00
328	Contributia asiguratorie pentru munca	10.03.07	37,471.00	0.00	7,261.00	10,570.00	9,570.00	10,070.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,542,588.00	11,900.00	265,000.00	327,588.00	804,000.00	146,000.00
330	Bunuri si servicii	20.01	780,912.00	11,900.00	231,000.00	254,088.00	175,824.00	120,000.00
331	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
332	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00
333	Incalzit, Iluminat si forta motrica	20.01.03	55,500.00	0.00	20,000.00	10,000.00	15,500.00	10,000.00
334	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
335	Carburanti si lubrifianti	20.01.05	62,080.00	0.00	16,200.00	16,200.00	14,580.00	15,100.00
336	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	13,000.00	11,000.00	9,000.00	9,000.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	57,000.00	54,500.00	32,000.00	23,500.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	295,832.00	0.00	86,300.00	107,388.00	69,244.00	32,900.00
340	Reparatii curente	20.02	603,656.00	0.00	0.00	21,000.00	582,656.00	0.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,020.00	0.00	14,500.00	15,000.00	33,520.00	12,000.00
342	Alte obiecte de inventar	20.05.30	75,020.00	0.00	14,500.00	15,000.00	33,520.00	12,000.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
344	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
345	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
346	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00
349	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
350	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
351	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
352	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
353	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
354	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
355	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
356	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
357	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	376,500.00	0.00	132,000.00	80,000.00	76,000.00	88,500.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	376,500.00	0.00	132,000.00	80,000.00	76,000.00	88,500.00

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359	Ajutoare sociale in numerar	57.02.01	353,000.00	0.00	125,000.00	73,000.00	69,000.00	86,000.00
360	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
361	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
362	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
363	Finantare nationala	58.04.01	17,285.00	0.00	0.00	17,285.00	0.00	0.00
364	Finantare externa nerambursabila	58.04.02	619,526.00	0.00	578,739.00	40,787.00	0.00	0.00
365	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
366	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77,000.00	0.00	75,000.00	2,000.00	0.00	0.00
367	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
368	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
371	Active fixe	71.01	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
372	Constructii	71.01.01	1,084,643.00	0.00	178,170.00	236,760.00	559,113.00	110,600.00
373	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
374	Alte active fixe	71.01.30	141,140.00	51,653.00	86,000.00	60,310.00	-5,170.00	0.00
375	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
376	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
377	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
378	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
379	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
380	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
381	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
382	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
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,041,280.00	0.00	288,000.00	326,800.00	276,480.00	150,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	995,280.00	0.00	255,000.00	326,800.00	263,480.00	150,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	988,780.00	0.00	255,000.00	326,800.00	256,980.00	150,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	786,300.00	0.00	215,000.00	246,800.00	214,500.00	110,000.00
388	Cheltuieli salariale in bani	10.01	735,599.00	0.00	198,099.00	221,500.00	210,500.00	105,500.00
389	Salarii de baza	10.01.01	630,599.00	0.00	173,099.00	191,500.00	190,500.00	75,500.00
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	25,000.00	30,000.00	20,000.00	30,000.00
391	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
392	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00
393	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
394	Contributii de asigurari sociale de stat	10.03.01	9,400.00	0.00	9,400.00	0.00	0.00	0.00
395	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00
396	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00
397	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
398	Contributii pt concedii si indemnizatii	10.03.06	501.00	0.00	501.00	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
399	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,500.00	5,000.00	4,000.00	4,500.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,480.00	0.00	40,000.00	80,000.00	42,480.00	40,000.00
401	Bunuri si servicii	20.01	175,480.00	0.00	31,000.00	74,000.00	36,480.00	34,000.00
402	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
403	Carburanti si lubrifianti	20.01.05	12,880.00	0.00	2,600.00	2,600.00	5,080.00	2,600.00
404	Piese de schimb	20.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	6,000.00	7,000.00
406	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
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,600.00	0.00	13,400.00	40,400.00	22,400.00	21,400.00
408	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
410	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
411	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
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500.00	0.00	0.00	0.00	6,500.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500.00	0.00	0.00	0.00	6,500.00	0.00
414	Active fixe	71.01	6,500.00	0.00	0.00	0.00	6,500.00	0.00
415	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	995,280.00	0.00	255,000.00	326,800.00	263,480.00	150,000.00
418	Autoritati executive	51.02.01.03	995,280.00	0.00	255,000.00	326,800.00	263,480.00	150,000.00
428	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
429	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
430	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
431	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
432	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
433	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
434	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
436	Tranzacții privind datoria publică și împrumuturi	55.02.01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00
460	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,111,931.00	51,653.00	1,303,909.00	684,282.00	624,640.00	499,100.00
461	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,288,694.00	51,653.00	518,056.00	292,418.00	287,120.00	191,100.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,044.00	0.00	278,886.00	95,658.00	73,000.00	180,500.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	71,000.00	61,000.00	62,000.00	53,000.00
464	Bunuri si servicii	20.01	157,000.00	0.00	46,000.00	38,000.00	40,000.00	33,000.00
465	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
466	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00
467	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	17,000.00	10,000.00	15,500.00	10,000.00
468	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	7,000.00	10,000.00
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
470	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,500.00	5,500.00	5,000.00	4,000.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	11,500.00	11,500.00	16,000.00	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
473	Alte obiecte de inventar	20.05.30	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
475	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
476	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
477	Pregătire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
479	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00
482	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
483	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
484	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
485	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
486	Finantare nationala	58.04.01	6,446.00	0.00	0.00	6,446.00	0.00	0.00
487	Finantare externa nerambursabila	58.04.02	212,098.00	0.00	196,886.00	15,212.00	0.00	0.00
488	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
489	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	2,000.00	0.00	0.00
490	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
493	Active fixe	71.01	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
494	Constructii	71.01.01	604,820.00	0.00	178,170.00	196,760.00	219,290.00	10,600.00
495	Alte active fixe	71.01.30	55,830.00	51,653.00	61,000.00	0.00	-5,170.00	0.00
497	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
498	Invatamant prescolar	65.02.03.01	338,544.00	0.00	196,886.00	21,658.00	0.00	120,000.00
499	Invatamant primar	65.02.03.02	296,530.00	41,502.00	178,170.00	118,360.00	0.00	0.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	630,120.00	10,151.00	136,000.00	145,400.00	280,120.00	68,600.00
501	Invatamant secundar inferior	65.02.04.01	630,120.00	10,151.00	136,000.00	145,400.00	280,120.00	68,600.00
512	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
514	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
515	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
516	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
517	Cheltuieli salariale in bani	10.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
518	Salarii de baza	10.01.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00
520	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00
521	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00
522	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00
523	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
524	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	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
525	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
527	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
528	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
529	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>534</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>60,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>538</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>586,837.00</b>	<b>0.00</b>	<b>420,453.00</b>	<b>104,864.00</b>	<b>49,520.00</b>	<b>12,000.00</b>
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	585,237.00	0.00	468,853.00	74,864.00	29,520.00	12,000.00
540	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
541	Cheltuieli salariale in bani	10.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
542	Salarii de baza	10.01.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00
543	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
544	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,704.00	0.00	894.00	270.00	270.00	270.00
546	Contributii de asigurari sociale de stat	10.03.01	515.00	0.00	515.00	0.00	0.00	0.00
547	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00
548	Contributii de asigurari sociale de sanatate	10.03.03	169.00	0.00	169.00	0.00	0.00	0.00
549	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
550	Contributii pt concedii si indemnizatii	10.03.06	28.00	0.00	28.00	0.00	0.00	0.00
551	Contributia asiguratorie pentru munca	10.03.07	971.00	0.00	161.00	270.00	270.00	270.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,520.00	0.00	0.00	25,000.00	17,520.00	0.00
553	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
554	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
555	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,520.00	0.00	0.00	0.00	17,520.00	0.00
556	Alte obiecte de inventar	20.05.30	17,520.00	0.00	0.00	0.00	17,520.00	0.00
557	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
558	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
559	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
560	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
561	Finantare nationala	58.04.01	10,839.00	0.00	0.00	10,839.00	0.00	0.00
562	Finantare externa nerambursabila	58.04.02	407,428.00	0.00	381,853.00	25,575.00	0.00	0.00
563	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
564	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
566	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
567	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
568	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
569	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
570	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

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
571	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
572	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
574	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	510,237.00	0.00	393,853.00	74,864.00	29,520.00	12,000.00
575	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,970.00	0.00	12,000.00	13,450.00	29,520.00	12,000.00
580	Camine culturale	67.02.03.07	423,267.00	0.00	381,853.00	41,414.00	0.00	0.00
583	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
584	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
585	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
588	Servicii religioase	67.02.06	26,600.00	0.00	26,600.00	0.00	0.00	0.00
591	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
592	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
593	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
594	Cheltuieli salariale in bani	10.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
595	Salarii de baza	10.01.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00
596	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
597	Contributii de asigurari sociale de stat	10.03.01	8,133.00	0.00	8,133.00	0.00	0.00	0.00
598	Contributii de asigurari de somaj	10.03.02	257.00	0.00	257.00	0.00	0.00	0.00
599	Contributii de asigurari sociale de sanatate	10.03.03	2,677.00	0.00	2,677.00	0.00	0.00	0.00
600	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
601	Contributii pt concedii si indemnizatii	10.03.06	438.00	0.00	438.00	0.00	0.00	0.00
602	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	3,500.00	5,100.00	5,100.00	5,100.00
603	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
604	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
605	Ajutoare sociale in numerar	57.02.01	336,000.00	0.00	121,000.00	69,000.00	65,000.00	81,000.00
608	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
609	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
614	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
615	Ajutor social	68.02.15.01	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00
617	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
618	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
620	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
621	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
622	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
623	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
624	Bunuri si servicii	20.01	140,000.00	0.00	50,000.00	48,000.00	25,000.00	17,000.00
625	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
626	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
627	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
628	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

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
629	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
630	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
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
632	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
633	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
634	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
635	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
640	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
641	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
643	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
644	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00
645	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
647	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
648	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
649	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
650	Bunuri si servicii	20.01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00
651	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
654	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
656	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
660	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,655,341.00	0.00	1,490,708.00	127,810.00	926,823.00	110,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,655,341.00	0.00	1,490,708.00	127,810.00	926,823.00	110,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
686	Bunuri si servicii	20.01	183,432.00	0.00	70,000.00	59,088.00	44,344.00	10,000.00
687	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,232.00	0.00	67,400.00	56,488.00	41,844.00	7,500.00
689	Reparatii curente	20.02	603,656.00	0.00	0.00	21,000.00	582,656.00	0.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
692	Active fixe	71.01	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
693	Constructii	71.01.01	409,823.00	0.00	0.00	10,000.00	299,823.00	100,000.00
694	Alte active fixe	71.01.30	50,310.00	0.00	5,000.00	45,310.00	0.00	0.00
695	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
696	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
697	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
698	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
699	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
700	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
701	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

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
703	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,655,341.00	0.00	1,490,708.00	127,810.00	926,823.00	110,000.00
704	Drumuri si poduri	84.02.03.01	2,655,341.00	0.00	1,490,708.00	127,810.00	926,823.00	110,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '28.08.2018' pt. 'Rec. 5 din '28.08.2018' - 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	3,709,838.00	0.00	908,000.00	887,838.00	1,342,500.00	571,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,082,838.00	0.00	888,000.00	877,838.00	755,500.00	561,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,626,500.00	0.00	989,400.00	955,500.00	907,500.00	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	420,000.00	0.00	122,400.00	135,000.00	110,000.00	52,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	420,000.00	0.00	122,400.00	135,000.00	110,000.00	52,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	117,000.00	0.00	25,000.00	40,000.00	40,000.00	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	42,000.00	0.00	5,000.00	5,000.00	27,000.00	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	-543,662.00	0.00	-101,400.00	-77,662.00	-152,000.00	-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	-591,662.00	0.00	-116,400.00	-97,662.00	-162,000.00	-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	126,500.00	0.00	27,000.00	47,000.00	47,500.00	5,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	126,500.00	0.00	27,000.00	47,000.00	47,500.00	5,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	126,500.00	0.00	27,000.00	47,000.00	47,500.00	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	-800,512.00	0.00	-168,000.00	-174,412.00	-227,500.00	-230,600.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-800,512.00	0.00	-168,000.00	-174,412.00	-227,500.00	-230,600.00
109	IV. SUBVENTII (cod 00.18)	00.17	627,000.00	0.00	20,000.00	10,000.00	587,000.00	10,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	627,000.00	0.00	20,000.00	10,000.00	587,000.00	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	627,000.00	0.00	20,000.00	10,000.00	587,000.00	10,000.00
113	Subvenții primite din Fondul de Interventie	42.02.28	577,000.00	0.00	0.00	0.00	577,000.00	0.00
116	Subvenții 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	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>144</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,709,838.00</b>	<b>11,900.00</b>	<b>908,000.00</b>	<b>887,838.00</b>	<b>1,342,500.00</b>	<b>571,500.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,758,238.00	11,900.00	956,400.00	887,838.00	1,342,500.00	571,500.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,150.00	0.00	451,400.00	478,250.00	449,500.00	337,000.00
147	Cheltuieli salariale in bani	10.01	1,630,773.00	0.00	417,983.00	445,930.00	439,930.00	326,930.00
148	Salarii de baza	10.01.01	1,525,773.00	0.00	392,983.00	415,930.00	419,930.00	296,930.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	25,000.00	30,000.00	20,000.00	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	Vouchere de vacanță	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	1,542,588.00	11,900.00	265,000.00	327,588.00	804,000.00	146,000.00
184	Bunuri si servicii	20.01	780,912.00	11,900.00	231,000.00	254,088.00	175,824.00	120,000.00
185	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
186	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00
187	Incalzit, Iluminat si forta motrica	20.01.03	55,500.00	0.00	20,000.00	10,000.00	15,500.00	10,000.00
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

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
189	Carburanti si lubrifianti	20.01.05	62,080.00	0.00	16,200.00	16,200.00	14,580.00	15,100.00
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	42,000.00	0.00	13,000.00	11,000.00	9,000.00	9,000.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	57,000.00	54,500.00	32,000.00	23,500.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	295,832.00	0.00	86,300.00	107,388.00	69,244.00	32,900.00
195	Reparatii curente	20.02	603,656.00	0.00	0.00	21,000.00	582,656.00	0.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,020.00	0.00	14,500.00	15,000.00	33,520.00	12,000.00
207	Alte obiecte de inventar	20.05.30	75,020.00	0.00	14,500.00	15,000.00	33,520.00	12,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
209	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
213	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
215	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	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	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00
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	376,500.00	0.00	132,000.00	80,000.00	76,000.00	88,500.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	376,500.00	0.00	132,000.00	80,000.00	76,000.00	88,500.00
301	Ajutoare sociale in numerar	57.02.01	353,000.00	0.00	125,000.00	73,000.00	69,000.00	86,000.00
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	77,000.00	0.00	75,000.00	2,000.00	0.00	0.00
307	Burse	59.01	2,000.00	0.00	0.00	2,000.00	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
<b>345</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,034,780.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>326,800.00</b>	<b>269,980.00</b>	<b>150,000.00</b>
<b>346</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>988,780.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>326,800.00</b>	<b>256,980.00</b>	<b>150,000.00</b>
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	988,780.00	0.00	255,000.00	326,800.00	256,980.00	150,000.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	786,300.00	0.00	215,000.00	246,800.00	214,500.00	110,000.00
349	Cheltuieli salariale in bani	10.01	735,599.00	0.00	198,099.00	221,500.00	210,500.00	105,500.00
350	Salarii de baza	10.01.01	630,599.00	0.00	173,099.00	191,500.00	190,500.00	75,500.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	25,000.00	30,000.00	20,000.00	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	Vouchere de vacanță	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

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
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	202,480.00	0.00	40,000.00	80,000.00	42,480.00	40,000.00
386	Bunuri si servicii	20.01	175,480.00	0.00	31,000.00	74,000.00	36,480.00	34,000.00
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	12,880.00	0.00	2,600.00	2,600.00	5,080.00	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	30,000.00	0.00	9,000.00	8,000.00	6,000.00	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	97,600.00	0.00	13,400.00	40,400.00	22,400.00	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	988,780.00	0.00	255,000.00	326,800.00	256,980.00	150,000.00
548	Autoritati executive	51.02.01.03	988,780.00	0.00	255,000.00	326,800.00	256,980.00	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	1,624,470.00	0.00	466,000.00	399,450.00	390,520.00	368,500.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	289,500.00	0.00	82,000.00	74,000.00	73,000.00	60,500.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,500.00	0.00	82,000.00	74,000.00	73,000.00	60,500.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	71,000.00	61,000.00	62,000.00	53,000.00
1819	Bunuri si servicii	20.01	157,000.00	0.00	46,000.00	38,000.00	40,000.00	33,000.00
1820	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1821	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00
1822	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	17,000.00	10,000.00	15,500.00	10,000.00
1824	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	7,000.00	10,000.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,500.00	5,500.00	5,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00
1842	Alte obiecte de inventar	20.05.30	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
1844	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
1848	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1850	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00
1867	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1875	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00
1936	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
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
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1942	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00
1984	Invatamant secundar inferior	65.02.04.01	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00
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	118,570.00	0.00	38,600.00	38,450.00	29,520.00	12,000.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,970.00	0.00	87,000.00	38,450.00	29,520.00	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	Vouchere de vacanță	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

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
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	42,520.00	0.00	0.00	25,000.00	17,520.00	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
2265	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,520.00	0.00	0.00	0.00	17,520.00	0.00
2268	Alte obiecte de inventar	20.05.30	17,520.00	0.00	0.00	0.00	17,520.00	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	91,970.00	0.00	12,000.00	38,450.00	29,520.00	12,000.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,970.00	0.00	12,000.00	13,450.00	29,520.00	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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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 asiaurarilor 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, tratatarea 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	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	787,088.00	0.00	70,000.00	80,088.00	627,000.00	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	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
3717	Bunuri si servicii	20.01	183,432.00	0.00	70,000.00	59,088.00	44,344.00	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	173,232.00	0.00	67,400.00	56,488.00	41,844.00	7,500.00
3728	Reparatii curente	20.02	603,656.00	0.00	0.00	21,000.00	582,656.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00
3879	Drumuri si poduri	84.02.03.01	787,088.00	0.00	70,000.00	80,088.00	627,000.00	10,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '28.08.2018' pt. 'Rec. 5 din '28.08.2018' - 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	3,456,214.00	0.00	2,280,617.00	362,554.00	582,443.00	230,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	800,512.00	0.00	168,000.00	174,412.00	227,500.00	230,600.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	568,739.00	0.00	568,739.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	568,739.00	0.00	568,739.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	568,739.00	0.00	568,739.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,285,801.00	0.00	128,170.00	147,355.00	1,010,276.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,285,801.00	0.00	128,170.00	147,355.00	1,010,276.00	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	613,183.00	0.00	128,170.00	130,070.00	354,943.00	0.00
75	Finantarea programelor naționale de dezvoltare locala	42.02.65	613,183.00	0.00	128,170.00	130,070.00	354,943.00	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	672,618.00	0.00	0.00	17,285.00	655,333.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	672,618.00	0.00	0.00	17,285.00	655,333.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	801,162.00	0.00	1,415,708.00	40,787.00	-655,333.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	801,162.00	0.00	1,415,708.00	40,787.00	-655,333.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	801,162.00	0.00	0.00	40,787.00	760,375.00	0.00
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	0.00	0.00	1,415,708.00	0.00	-1,415,708.00	0.00
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,456,214.00</b>	<b>51,653.00</b>	<b>2,280,617.00</b>	<b>362,554.00</b>	<b>582,443.00</b>	<b>230,600.00</b>
207	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
208	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
217	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
298	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
311	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
312	Finantare nationala	58.04.01	17,285.00	0.00	0.00	17,285.00	0.00	0.00
313	Finantare externa nerambursabila	58.04.02	619,526.00	0.00	578,739.00	40,787.00	0.00	0.00
314	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
367	Active fixe	71.01	1,232,283.00	51,653.00	264,170.00	297,070.00	560,443.00	110,600.00
368	Constructii	71.01.01	1,084,643.00	0.00	178,170.00	236,760.00	559,113.00	110,600.00

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
369	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
371	Alte active fixe	71.01.30	141,140.00	51,653.00	86,000.00	60,310.00	-5,170.00	0.00
379	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
380	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
381	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
382	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
383	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
384	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
385	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
<b>389</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>390</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500.00	0.00	0.00	0.00	6,500.00	0.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500.00	0.00	0.00	0.00	6,500.00	0.00
567	Active fixe	71.01	6,500.00	0.00	0.00	0.00	6,500.00	0.00
569	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>589</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>590</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,487,461.00	51,653.00	837,909.00	284,832.00	234,120.00	130,600.00
<b>1809</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>999,194.00</b>	<b>51,653.00</b>	<b>436,056.00</b>	<b>218,418.00</b>	<b>214,120.00</b>	<b>130,600.00</b>
1917	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
1930	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
1931	Finantare nationala	58.04.01	6,446.00	0.00	0.00	6,446.00	0.00	0.00
1932	Finantare externa nerambursabila	58.04.02	212,098.00	0.00	196,886.00	15,212.00	0.00	0.00
1933	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
1986	Active fixe	71.01	660,650.00	51,653.00	239,170.00	196,760.00	214,120.00	10,600.00
1987	Constructii	71.01.01	604,820.00	0.00	178,170.00	196,760.00	219,290.00	10,600.00
1990	Alte active fixe	71.01.30	55,830.00	51,653.00	61,000.00	0.00	-5,170.00	0.00
<b>2008</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>635,074.00</b>	<b>41,502.00</b>	<b>375,056.00</b>	<b>140,018.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>2009</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>338,544.00</b>	<b>0.00</b>	<b>196,886.00</b>	<b>21,658.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>2010</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>296,530.00</b>	<b>41,502.00</b>	<b>178,170.00</b>	<b>118,360.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2011</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>364,120.00</b>	<b>10,151.00</b>	<b>61,000.00</b>	<b>78,400.00</b>	<b>214,120.00</b>	<b>10,600.00</b>
<b>2012</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>364,120.00</b>	<b>10,151.00</b>	<b>61,000.00</b>	<b>78,400.00</b>	<b>214,120.00</b>	<b>10,600.00</b>
<b>2025</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2201	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
2202	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2206	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>2227</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
2231	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
2339	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
2352	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
2353	Finantare nationala	58.04.01	10,839.00	0.00	0.00	10,839.00	0.00	0.00
2354	Finantare externa nerambursabila	58.04.02	407,428.00	0.00	381,853.00	25,575.00	0.00	0.00
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2407	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
2408	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2409	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2430	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
2436	Camine culturale	67.02.03.07	418,267.00	0.00	381,853.00	36,414.00	0.00	0.00
2440	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
2441	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
2659	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
2660	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
2677	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
2678	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
2687	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
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2836	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
2837	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2838	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2841	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2862	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
2863	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2865	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2866	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00
2867	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
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,868,253.00	0.00	1,420,708.00	47,722.00	299,823.00	100,000.00
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,868,253.00	0.00	1,420,708.00	47,722.00	299,823.00	100,000.00
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
3866	Active fixe	71.01	460,133.00	0.00	5,000.00	55,310.00	299,823.00	100,000.00
3867	Constructii	71.01.01	409,823.00	0.00	0.00	10,000.00	299,823.00	100,000.00
3870	Alte active fixe	71.01.30	50,310.00	0.00	5,000.00	45,310.00	0.00	0.00
3878	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00
3879	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
3880	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
3881	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
3882	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
3883	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
3884	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
<b>3888</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,868,253.00</b>	<b>0.00</b>	<b>1,420,708.00</b>	<b>47,722.00</b>	<b>299,823.00</b>	<b>100,000.00</b>
<b>3889</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,868,253.00</b>	<b>0.00</b>	<b>1,420,708.00</b>	<b>47,722.00</b>	<b>299,823.00</b>	<b>100,000.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,