ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIOCANESTI - CIF: 14953600

BUGETUL LOCAL pe anul 2018

Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	3,585,482.00	0.00	1,180,410.00	1,087,734.00	865,851.00	451,487.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,392,015.00	0.00	911,410.00	678,457.00	599,756.00	202,392.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,416,015.00	0.00	1,173,410.00	939,457.00	858,756.00	444,392.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,536,365.00	0.00	404,000.00	390,900.00	381,015.00	360,450.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	42,000.00	42,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,100.00	0.00	8,400.00	6,500.00	5,700.00	5,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,700.00	0.00	7,000.00	5,500.00	5,200.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,400.00	0.00	1,400.00	1,000.00	500.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,815.00	0.00	34,000.00	28,000.00	22,215.00	20,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,750.00	0.00	13,000.00	11,000.00	8,200.00	7,550.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,550.00	0.00	13,500.00	11,500.00	8,500.00	8,050.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	23,515.00	0.00	7,500.00	5,500.00	5,515.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,550.00	0.00	4,550.00	4,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,110,900.00	0.00	287,050.00	282,400.00	280,100.00	261,350.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,024,000.00	0.00	262,000.00	261,000.00	259,000.00	242,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	443,000.00	0.00	117,000.00	115,000.00	114,000.00	97,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	581,000.00	0.00	145,000.00	146,000.00	145,000.00	145,000.00
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	86,900.00	0.00	25,050.00	21,400.00	21,100.00	19,350.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,550.00	0.00	22,000.00	18,700.00	18,600.00	17,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	15,000.00	13,000.00	13,000.00	12,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,550.00	0.00	7,000.00	5,700.00	5,600.00	5,250.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,300.00	0.00	2,000.00	1,700.00	1,500.00	1,100.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,050.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,879,650.00	0.00	769,410.00	548,557.00	477,741.00	83,942.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
58	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,384,150.00	0.00	515,688.00	449,557.00	350,741.00	68,164.00
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	1,207,200.00	0.00	468,188.00	405,757.00	306,991.00	26,264.00
68	Venituri din prestari de servicii	33.02.08	21,200.00	0.00	6,000.00	6,200.00	5,000.00	4,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,186,000.00	0.00	462,188.00	399,557.00	301,991.00	22,264.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,250.00	0.00	500.00	300.00	300.00	150.00
78	Taxe extrajudiciare de timbru	34.02.02	1,250.00	0.00	500.00	300.00	300.00	150.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
101	Alte venituri	36.02.50	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
104	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
105	Vărsăminte din secţiunea de funcţionare	37.02.04	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	79,961.00	0.00	7,000.00	58,771.00	7,095.00	7,095.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,961.00	0.00	7,000.00	58,771.00	7,095.00	7,095.00
132	Subvenţii 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	62,377.00	0.00	7,000.00	41,187.00	7,095.00	7,095.00
136	Planuri si regulamente de urbanism	42.02.05	34,092.00	0.00	0.00	34,092.00	0.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
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	17,584.00	0.00	0.00	17,584.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,584.00	0.00	0.00	17,584.00	0.00	0.00
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,506.00	0.00	0.00	89,506.00	0.00	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	89,506.00	0.00	0.00	89,506.00	0.00	0.00
293	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	89,506.00	0.00	0.00	89,506.00	0.00	0.00
314	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,028,263.00**	**168,945.00**	**1,623,191.00**	**1,087,734.00**	**865,851.00**	**451,487.00**
315	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,976,171.00	97,060.00	1,340,191.00	613,642.00	579,851.00	442,487.00
316	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,275,045.00	0.00	316,678.00	322,617.00	322,616.00	313,134.00
317	*Cheltuieli salariale in bani*	*10.01*	1,226,651.00	0.00	293,677.00	311,136.00	315,569.00	306,269.00
318	*Salarii de baza*	*10.01.01*	1,171,851.00	0.00	279,917.00	297,456.00	301,889.00	292,589.00
319	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
320	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	48,394.00	0.00	23,001.00	11,481.00	7,047.00	6,865.00
321	*Contributii de asigurari sociale de stat*	*10.03.01*	12,560.00	0.00	12,560.00	0.00	0.00	0.00
322	*Contributii de asigurari de somaj*	*10.03.02*	390.00	0.00	390.00	0.00	0.00	0.00
323	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,134.00	0.00	4,134.00	0.00	0.00	0.00
324	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	120.00	0.00	120.00	0.00	0.00	0.00

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325	*Contributii pt concedii si indemnizatii*	*10.03.06*	671.00	0.00	671.00	0.00	0.00	0.00
326	*Contributia asiguratorie pentru munca*	*10.03.07*	26,086.00	0.00	5,126.00	7,048.00	7,047.00	6,865.00
327	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,433.00	0.00	0.00	4,433.00	0.00	0.00
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*	661,836.00	83,563.00	254,600.00	128,800.00	212,300.00	66,136.00
329	*Bunuri si servicii*	*20.01*	308,936.00	30,175.00	110,700.00	77,400.00	77,200.00	43,636.00
330	*Furnituri de birou*	*20.01.01*	8,000.00	157.00	3,000.00	1,500.00	2,500.00	1,000.00
331	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,500.00	1,500.00	1,300.00	700.00
332	*Incalzit, Iluminat si forta motrica*	*20.01.03*	77,000.00	8,080.00	24,500.00	17,500.00	20,000.00	15,000.00
333	*Carburanti si lubrifianti*	*20.01.05*	41,500.00	141.00	15,000.00	13,000.00	7,000.00	6,500.00
334	*Piese de schimb*	*20.01.06*	22,000.00	693.00	5,000.00	3,000.00	12,000.00	2,000.00
335	*Transport*	*20.01.07*	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
336	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,600.00	2,358.00	8,700.00	10,100.00	6,500.00	3,300.00
337	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,000.00	1,551.00	6,000.00	6,500.00	5,500.00	3,000.00
338	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	96,836.00	17,195.00	43,800.00	20,700.00	22,400.00	9,936.00
339	*Reparatii curente*	*20.02*	29,500.00	179.00	11,000.00	6,000.00	4,000.00	8,500.00
340	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
341	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
342	*Consultanta si expertiza*	*20.12*	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
343	*Pregatire profesionala*	*20.13*	6,400.00	0.00	2,000.00	2,800.00	1,600.00	0.00
344	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
345	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
346	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
347	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
348	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
349	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
350	*Ajutoare sociale in numerar*	*57.02.01*	151,274.00	0.00	38,387.00	38,535.00	36,535.00	37,817.00
351	*Ajutoare sociale in natura*	*57.02.02*	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
352	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
353	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
354	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
355	*Finantare externa nerambursabila*	*58.04.02*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
356	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	80,000.00	0.00	14,900.00	15,100.00	25,000.00	25,000.00
357	*Burse*	*59.01*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
358	*Programe pentru tineret*	*59.08*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
359	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
361	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
362	*Active fixe*	*71.01*	862,092.00	47,681.00	223,000.00	414,092.00	221,000.00	4,000.00
363	*Constructii*	*71.01.01*	429,900.00	19,698.00	30,000.00	319,800.00	80,100.00	0.00
364	*Masini, echipamente si mijloace de transport*	*71.01.02*	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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365	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	17,200.00	0.00	13,000.00	200.00	0.00	4,000.00
366	*Alte active fixe*	*71.01.30*	359,992.00	27,983.00	180,000.00	94,092.00	85,900.00	0.00
367	*Reparatii capitale aferente activelor fixe*	*71.03*	190,000.00	24,204.00	60,000.00	60,000.00	65,000.00	5,000.00
369	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,144,172.00**	**47,682.00**	**394,491.00**	**316,377.00**	**213,084.00**	**220,220.00**
370	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,144,172.00**	**47,682.00**	**377,491.00**	**316,377.00**	**230,084.00**	**220,220.00**
371	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
372	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	752,844.00	0.00	183,491.00	189,785.00	189,784.00	189,784.00
373	*Cheltuieli salariale in bani*	*10.01*	722,667.00	0.00	170,090.00	181,237.00	185,670.00	185,670.00
374	*Salarii de baza*	*10.01.01*	667,867.00	0.00	156,330.00	167,557.00	171,990.00	171,990.00
375	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
376	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	30,177.00	0.00	13,401.00	8,548.00	4,114.00	4,114.00
377	*Contributii de asigurari sociale de stat*	*10.03.01*	7,454.00	0.00	7,454.00	0.00	0.00	0.00
378	*Contributii de asigurari de somaj*	*10.03.02*	236.00	0.00	236.00	0.00	0.00	0.00
379	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,453.00	0.00	2,453.00	0.00	0.00	0.00
380	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	71.00	0.00	71.00	0.00	0.00	0.00
381	*Contributii pt concedii si indemnizatii*	*10.03.06*	401.00	0.00	401.00	0.00	0.00	0.00
382	*Contributia asiguratorie pentru munca*	*10.03.07*	15,129.00	0.00	2,786.00	4,115.00	4,114.00	4,114.00
383	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,433.00	0.00	0.00	4,433.00	0.00	0.00
384	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	177,236.00	20,258.00	73,000.00	52,500.00	25,300.00	26,436.00
385	*Bunuri si servicii*	*20.01*	115,336.00	8,354.00	37,000.00	32,100.00	26,300.00	19,936.00
386	*Furnituri de birou*	*20.01.01*	4,000.00	157.00	1,500.00	1,000.00	1,000.00	500.00
387	*Materiale pentru curatenie*	*20.01.02*	1,500.00	0.00	500.00	500.00	300.00	200.00
388	*Incalzit, Iluminat si forta motrica*	*20.01.03*	18,000.00	1,428.00	6,000.00	4,000.00	4,000.00	4,000.00
389	*Carburanti si lubrifianti*	*20.01.05*	11,500.00	0.00	5,000.00	5,000.00	0.00	1,500.00
390	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
391	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	26,600.00	2,358.00	8,000.00	9,600.00	6,000.00	3,000.00
392	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	1,551.00	4,000.00	2,000.00	2,000.00	2,000.00
393	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	38,736.00	2,860.00	10,000.00	9,000.00	12,000.00	7,736.00
394	*Reparatii curente*	*20.02*	3,500.00	0.00	2,000.00	1,000.00	-1,000.00	1,500.00
395	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
396	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
397	*Consultanta si expertiza*	*20.12*	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
398	*Pregatire profesionala*	*20.13*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
399	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
400	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
401	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
402	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
403	*Active fixe*	*71.01*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
404	*Constructii*	*71.01.01*	3,100.00	3,011.00	0.00	10,000.00	-6,900.00	0.00
405	*Masini, echipamente si mijloace de transport*	*71.01.02*	55,000.00	0.00	0.00	0.00	55,000.00	0.00
406	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
407	*Alte active fixe*	*71.01.30*	150,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	0.00
409	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,144,172.00**	**47,682.00**	**377,491.00**	**316,377.00**	**230,084.00**	**220,220.00**
410	**Autoritati executive**	**51.02.01.03**	**1,144,172.00**	**47,682.00**	**377,491.00**	**316,377.00**	**230,084.00**	**220,220.00**
412	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
413	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
414	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
415	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
417	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
437	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
442	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**11,000.00**	**6,389.00**	**8,000.00**	**2,000.00**	**1,000.00**	**0.00**
443	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
444	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
445	*Bunuri si servicii*	*20.01*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
446	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
450	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**11,000.00**	**6,389.00**	**8,000.00**	**2,000.00**	**1,000.00**	**0.00**
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,803,321.00	15,742.00	939,900.00	295,367.00	392,277.00	175,777.00
454	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**97,000.00**	**0.00**	**36,400.00**	**29,400.00**	**17,000.00**	**14,200.00**
455	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
456	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	75,000.00	0.00	27,500.00	20,300.00	14,000.00	13,200.00
457	*Bunuri si servicii*	*20.01*	59,600.00	0.00	19,200.00	14,800.00	12,400.00	13,200.00
458	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
459	*Materiale pentru curatenie*	*20.01.02*	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
460	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	1,500.00	3,500.00	6,000.00	8,000.00
461	*Transport*	*20.01.07*	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
462	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,000.00	0.00	700.00	500.00	500.00	300.00
463	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	22,100.00	0.00	11,300.00	5,700.00	3,400.00	1,700.00
464	*Reparatii curente*	*20.02*	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
465	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	300.00	700.00	0.00	0.00
466	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	300.00	700.00	0.00	0.00
467	*Pregatire profesionala*	*20.13*	4,400.00	0.00	1,000.00	1,800.00	1,600.00	0.00
468	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
469	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
470	*Ajutoare sociale in numerar*	*57.02.01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
471	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
472	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
473	*Burse*	*59.01*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
475	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**23,900.00**	**0.00**	**5,300.00**	**7,200.00**	**3,500.00**	**7,900.00**
476	**Invatamant prescolar**	**65.02.03.01**	**13,300.00**	**0.00**	**2,500.00**	**4,500.00**	**1,300.00**	**5,000.00**
477	**Invatamant primar**	**65.02.03.02**	**10,600.00**	**0.00**	**2,800.00**	**2,700.00**	**2,200.00**	**2,900.00**
478	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**71,100.00**	**0.00**	**30,100.00**	**21,200.00**	**13,500.00**	**6,300.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
479	**Invatamant secundar inferior**	**65.02.04.01**	**71,100.00**	**0.00**	**30,100.00**	**21,200.00**	**13,500.00**	**6,300.00**
490	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
492	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**28,285.00**	**0.00**	**7,000.00**	**7,095.00**	**7,095.00**	**7,095.00**
493	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
494	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
495	*Cheltuieli salariale in bani*	*10.01*	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
496	*Salarii de baza*	*10.01.01*	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
497	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	990.00	0.00	522.00	156.00	156.00	156.00
498	*Contributii de asigurari sociale de stat*	*10.03.01*	292.00	0.00	292.00	0.00	0.00	0.00
499	*Contributii de asigurari de somaj*	*10.03.02*	9.00	0.00	9.00	0.00	0.00	0.00
500	*Contributii de asigurari sociale de sanatate*	*10.03.03*	96.00	0.00	96.00	0.00	0.00	0.00
501	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4.00	0.00	4.00	0.00	0.00	0.00
502	*Contributii pt concedii si indemnizatii*	*10.03.06*	16.00	0.00	16.00	0.00	0.00	0.00
503	*Contributia asiguratorie pentru munca*	*10.03.07*	573.00	0.00	105.00	156.00	156.00	156.00
508	**Servicii de sanatate publica**	**66.02.08**	**28,285.00**	**0.00**	**7,000.00**	**7,095.00**	**7,095.00**	**7,095.00**
512	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,263,436.00**	**2,245.00**	**779,000.00**	**156,372.00**	**267,782.00**	**60,282.00**
513	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,163,436.00	2,245.00	769,000.00	156,372.00	177,782.00	60,282.00
514	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	120,720.00	0.00	29,874.00	30,282.00	30,282.00	30,282.00
515	*Cheltuieli salariale in bani*	*10.01*	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
516	*Salarii de baza*	*10.01.01*	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
517	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,246.00	0.00	2,230.00	672.00	672.00	672.00
518	*Contributii de asigurari sociale de stat*	*10.03.01*	1,248.00	0.00	1,248.00	0.00	0.00	0.00
519	*Contributii de asigurari de somaj*	*10.03.02*	39.00	0.00	39.00	0.00	0.00	0.00
520	*Contributii de asigurari sociale de sanatate*	*10.03.03*	411.00	0.00	411.00	0.00	0.00	0.00
521	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	12.00	0.00	12.00	0.00	0.00	0.00
522	*Contributii pt concedii si indemnizatii*	*10.03.06*	67.00	0.00	67.00	0.00	0.00	0.00
523	*Contributia asiguratorie pentru munca*	*10.03.07*	2,469.00	0.00	453.00	672.00	672.00	672.00
524	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	182,500.00	2,245.00	46,000.00	9,000.00	122,500.00	5,000.00
525	*Bunuri si servicii*	*20.01*	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
526	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
527	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
528	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
529	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
530	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
531	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
532	*Finantare externa nerambursabila*	*58.04.02*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
533	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	70,000.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
534	*Programe pentru tineret*	*59.08*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
535	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
536	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
537	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
538	*Active fixe*	*71.01*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
539	*Constructii*	*71.01.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
540	*Alte active fixe*	*71.01.30*	90,000.00	0.00	0.00	0.00	90,000.00	0.00
542	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**1,092,436.00**	**2,245.00**	**768,000.00**	**142,372.00**	**146,782.00**	**35,282.00**
543	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**46,563.00**	**0.00**	**10,410.00**	**13,051.00**	**12,551.00**	**10,551.00**
544	**Muzee**	**67.02.03.03**	**58,930.00**	**0.00**	**9,757.00**	**9,891.00**	**24,391.00**	**14,891.00**
548	**Camine culturale**	**67.02.03.07**	**831,943.00**	**0.00**	**692,833.00**	**119,430.00**	**9,840.00**	**9,840.00**
551	**Alte servicii culturale**	**67.02.03.30**	**155,000.00**	**2,245.00**	**55,000.00**	**0.00**	**100,000.00**	**0.00**
552	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**121,000.00**	**0.00**	**11,000.00**	**14,000.00**	**96,000.00**	**0.00**
553	**Sport**	**67.02.05.01**	**101,000.00**	**0.00**	**1,000.00**	**4,000.00**	**96,000.00**	**0.00**
554	**Tineret**	**67.02.05.02**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
557	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
559	**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**	**414,600.00**	**13,497.00**	**117,500.00**	**102,500.00**	**100,400.00**	**94,200.00**
560	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
561	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	257,526.00	0.00	67,613.00	66,465.00	66,465.00	56,983.00
562	*Cheltuieli salariale in bani*	*10.01*	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
563	*Salarii de baza*	*10.01.01*	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
564	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,826.00	0.00	4,613.00	1,465.00	1,465.00	1,283.00
565	*Contributii de asigurari sociale de stat*	*10.03.01*	2,291.00	0.00	2,291.00	0.00	0.00	0.00
566	*Contributii de asigurari de somaj*	*10.03.02*	73.00	0.00	73.00	0.00	0.00	0.00
567	*Contributii de asigurari sociale de sanatate*	*10.03.03*	754.00	0.00	754.00	0.00	0.00	0.00
568	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	22.00	0.00	22.00	0.00	0.00	0.00
569	*Contributii pt concedii si indemnizatii*	*10.03.06*	123.00	0.00	123.00	0.00	0.00	0.00
570	*Contributia asiguratorie pentru munca*	*10.03.07*	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
571	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
572	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
573	*Ajutoare sociale in numerar*	*57.02.01*	141,274.00	0.00	35,387.00	35,535.00	33,535.00	36,817.00
574	*Ajutoare sociale in natura*	*57.02.02*	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
577	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**370,000.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	**85,000.00**
578	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**370,000.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	**85,000.00**
583	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,800.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**7,800.00**
584	**Ajutor social**	**68.02.15.01**	**13,800.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**7,800.00**
586	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**30,800.00**	**13,497.00**	**20,500.00**	**5,500.00**	**3,400.00**	**1,400.00**
587	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**30,800.00**	**13,497.00**	**20,500.00**	**5,500.00**	**3,400.00**	**1,400.00**
589	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	884,770.00	74,928.00	215,800.00	418,990.00	199,490.00	50,490.00
590	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**796,170.00**	**63,375.00**	**194,200.00**	**384,990.00**	**175,490.00**	**41,490.00**
591	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	268,170.00	43,118.00	102,200.00	59,990.00	64,490.00	41,490.00
592	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	115,670.00	0.00	28,700.00	28,990.00	28,990.00	28,990.00
593	*Cheltuieli salariale in bani*	*10.01*	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
594	*Salarii de baza*	*10.01.01*	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
595	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,155.00	0.00	2,235.00	640.00	640.00	640.00
596	*Contributii de asigurari sociale de stat*	*10.03.01*	1,275.00	0.00	1,275.00	0.00	0.00	0.00
597	*Contributii de asigurari de somaj*	*10.03.02*	33.00	0.00	33.00	0.00	0.00	0.00
598	*Contributii de asigurari sociale de sanatate*	*10.03.03*	420.00	0.00	420.00	0.00	0.00	0.00
599	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	11.00	0.00	11.00	0.00	0.00	0.00
600	*Contributii pt concedii si indemnizatii*	*10.03.06*	64.00	0.00	64.00	0.00	0.00	0.00
601	*Contributia asiguratorie pentru munca*	*10.03.07*	2,352.00	0.00	432.00	640.00	640.00	640.00
602	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	152,500.00	43,118.00	73,500.00	31,000.00	35,500.00	12,500.00
603	*Bunuri si servicii*	*20.01*	108,500.00	15,432.00	41,500.00	26,000.00	30,500.00	10,500.00
604	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	6,652.00	17,000.00	10,000.00	10,000.00	3,000.00
605	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
606	*Piese de schimb*	*20.01.06*	17,000.00	693.00	3,000.00	2,000.00	11,000.00	1,000.00
607	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
608	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	15,000.00	7,946.00	9,500.00	4,000.00	1,000.00	500.00
609	*Reparatii curente*	*20.02*	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
610	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
611	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
612	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
613	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
614	*Active fixe*	*71.01*	508,000.00	20,257.00	92,000.00	315,000.00	101,000.00	0.00
615	*Constructii*	*71.01.01*	376,800.00	16,687.00	20,000.00	284,800.00	72,000.00	0.00
616	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,200.00	0.00	12,000.00	200.00	0.00	0.00
617	*Alte active fixe*	*71.01.30*	119,000.00	3,570.00	60,000.00	30,000.00	29,000.00	0.00
618	*Reparatii capitale aferente activelor fixe*	*71.03*	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
623	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**205,000.00**	**16,687.00**	**22,000.00**	**131,000.00**	**52,000.00**	**0.00**
624	**Alimentare cu apa**	**70.02.05.01**	**205,000.00**	**16,687.00**	**22,000.00**	**131,000.00**	**52,000.00**	**0.00**
626	**Iluminat public si electrificari rurale**	**70.02.06**	**68,000.00**	**11,696.00**	**23,000.00**	**32,000.00**	**10,000.00**	**3,000.00**
628	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**523,170.00**	**34,992.00**	**149,200.00**	**221,990.00**	**113,490.00**	**38,490.00**
630	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**88,600.00**	**11,553.00**	**21,600.00**	**34,000.00**	**24,000.00**	**9,000.00**
631	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
632	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
633	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
634	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
635	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
636	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
637	*Active fixe*	*71.01*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
638	*Constructii*	*71.01.01*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
641	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**48,600.00**	**11,553.00**	**21,600.00**	**9,000.00**	**9,000.00**	**9,000.00**
643	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**48,600.00**	**11,553.00**	**21,600.00**	**9,000.00**	**9,000.00**	**9,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
644	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**40,000.00**	**0.00**	**0.00**	**25,000.00**	**15,000.00**	**0.00**
647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,000.00	24,204.00	65,000.00	55,000.00	60,000.00	5,000.00
670	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**185,000.00**	**24,204.00**	**65,000.00**	**55,000.00**	**60,000.00**	**5,000.00**
671	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
672	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
673	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
674	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
675	*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	0.00	5,000.00	0.00	0.00
676	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
677	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
678	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
679	*Reparatii capitale aferente activelor fixe*	*71.03*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
681	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**185,000.00**	**24,204.00**	**65,000.00**	**55,000.00**	**60,000.00**	**5,000.00**
682	**Drumuri si poduri**	**84.02.03.01**	**185,000.00**	**24,204.00**	**65,000.00**	**55,000.00**	**60,000.00**	**5,000.00**
704	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
706	Deficitul secţiunii de dezvoltare	99.02.97	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

DANEA FLORIN-DANIEL

Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	2,185,955.00	0.00	657,065.00	506,552.00	579,851.00	442,487.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,157,670.00	0.00	650,065.00	499,457.00	572,756.00	435,392.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,536,365.00	0.00	404,000.00	390,900.00	381,015.00	360,450.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	43,000.00	43,000.00	42,000.00	42,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	147,465.00	0.00	46,950.00	38,500.00	31,915.00	30,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,100.00	0.00	8,400.00	6,500.00	5,700.00	5,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,700.00	0.00	7,000.00	5,500.00	5,200.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,400.00	0.00	1,400.00	1,000.00	500.00	500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,815.00	0.00	34,000.00	28,000.00	22,215.00	20,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,750.00	0.00	13,000.00	11,000.00	8,200.00	7,550.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,550.00	0.00	13,500.00	11,500.00	8,500.00	8,050.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	23,515.00	0.00	7,500.00	5,500.00	5,515.00	5,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,550.00	0.00	4,550.00	4,000.00	4,000.00	4,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,110,900.00	0.00	287,050.00	282,400.00	280,100.00	261,350.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,024,000.00	0.00	262,000.00	261,000.00	259,000.00	242,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	443,000.00	0.00	117,000.00	115,000.00	114,000.00	97,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	581,000.00	0.00	145,000.00	146,000.00	145,000.00	145,000.00
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	86,900.00	0.00	25,050.00	21,400.00	21,100.00	19,350.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,550.00	0.00	22,000.00	18,700.00	18,600.00	17,250.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	15,000.00	13,000.00	13,000.00	12,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,550.00	0.00	7,000.00	5,700.00	5,600.00	5,250.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,300.00	0.00	2,000.00	1,700.00	1,500.00	1,100.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,050.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	621,305.00	0.00	246,065.00	108,557.00	191,741.00	74,942.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
56	Venituri din concesiuni si inchirieri	30.02.05	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	495,500.00	0.00	253,722.00	99,000.00	127,000.00	15,778.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	125,805.00	0.00	-7,657.00	9,557.00	64,741.00	59,164.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,207,200.00	0.00	468,188.00	405,757.00	306,991.00	26,264.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii	33.02.08	21,200.00	0.00	6,000.00	6,200.00	5,000.00	4,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,186,000.00	0.00	462,188.00	399,557.00	301,991.00	22,264.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,250.00	0.00	500.00	300.00	300.00	150.00
76	Taxe extrajudiciare de timbru	34.02.02	1,250.00	0.00	500.00	300.00	300.00	150.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
80	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	43,750.00	0.00	12,000.00	11,000.00	11,000.00	9,750.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
94	Alte venituri	36.02.50	131,950.00	0.00	35,000.00	32,500.00	32,450.00	32,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
97	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,258,345.00	0.00	-523,345.00	-440,000.00	-286,000.00	-9,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
111	Subvenţii 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	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
144	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,185,955.00**	**97,060.00**	**657,065.00**	**506,552.00**	**579,851.00**	**442,487.00**
145	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,185,955.00	97,060.00	657,065.00	506,552.00	579,851.00	442,487.00
146	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,275,045.00	0.00	316,678.00	322,617.00	322,616.00	313,134.00
147	*Cheltuieli salariale in bani*	*10.01*	1,226,651.00	0.00	293,677.00	311,136.00	315,569.00	306,269.00
148	*Salarii de baza*	*10.01.01*	1,171,851.00	0.00	279,917.00	297,456.00	301,889.00	292,589.00
159	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
174	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	48,394.00	0.00	23,001.00	11,481.00	7,047.00	6,865.00
175	*Contributii de asigurari sociale de stat*	*10.03.01*	12,560.00	0.00	12,560.00	0.00	0.00	0.00
176	*Contributii de asigurari de somaj*	*10.03.02*	390.00	0.00	390.00	0.00	0.00	0.00
177	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,134.00	0.00	4,134.00	0.00	0.00	0.00
178	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	120.00	0.00	120.00	0.00	0.00	0.00
180	*Contributii pt concedii si indemnizatii*	*10.03.06*	671.00	0.00	671.00	0.00	0.00	0.00
181	*Contributia asiguratorie pentru munca*	*10.03.07*	26,086.00	0.00	5,126.00	7,048.00	7,047.00	6,865.00
182	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,433.00	0.00	0.00	4,433.00	0.00	0.00
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*	661,836.00	83,563.00	254,600.00	128,800.00	212,300.00	66,136.00
184	*Bunuri si servicii*	*20.01*	308,936.00	30,175.00	110,700.00	77,400.00	77,200.00	43,636.00
185	*Furnituri de birou*	*20.01.01*	8,000.00	157.00	3,000.00	1,500.00	2,500.00	1,000.00
186	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,500.00	1,500.00	1,300.00	700.00
187	*Incalzit, Iluminat si forta motrica*	*20.01.03*	77,000.00	8,080.00	24,500.00	17,500.00	20,000.00	15,000.00
189	*Carburanti si lubrifianti*	*20.01.05*	41,500.00	141.00	15,000.00	13,000.00	7,000.00	6,500.00
190	*Piese de schimb*	*20.01.06*	22,000.00	693.00	5,000.00	3,000.00	12,000.00	2,000.00
191	*Transport*	*20.01.07*	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
192	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,600.00	2,358.00	8,700.00	10,100.00	6,500.00	3,300.00
193	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,000.00	1,551.00	6,000.00	6,500.00	5,500.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
194	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	96,836.00	17,195.00	43,800.00	20,700.00	22,400.00	9,936.00
195	*Reparatii curente*	*20.02*	29,500.00	179.00	11,000.00	6,000.00	4,000.00	8,500.00
208	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
209	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,400.00	0.00	3,300.00	-900.00	1,000.00	0.00
214	*Consultanta si expertiza*	*20.12*	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
215	*Pregatire profesionala*	*20.13*	6,400.00	0.00	2,000.00	2,800.00	1,600.00	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*	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
240	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	294,600.00	43,209.00	112,600.00	33,500.00	134,500.00	14,000.00
261	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
262	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
298	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
300	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	169,074.00	13,497.00	53,887.00	40,035.00	36,935.00	38,217.00
301	*Ajutoare sociale in numerar*	*57.02.01*	151,274.00	0.00	38,387.00	38,535.00	36,535.00	37,817.00
302	*Ajutoare sociale in natura*	*57.02.02*	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
303	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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*	80,000.00	0.00	14,900.00	15,100.00	25,000.00	25,000.00
307	*Burse*	*59.01*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
309	*Programe pentru tineret*	*59.08*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
311	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
345	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**930,080.00**	**20,258.00**	**273,491.00**	**242,285.00**	**198,084.00**	**216,220.00**
346	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**930,080.00**	**20,258.00**	**256,491.00**	**242,285.00**	**215,084.00**	**216,220.00**
347	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	930,080.00	20,258.00	256,491.00	242,285.00	215,084.00	216,220.00
348	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	752,844.00	0.00	183,491.00	189,785.00	189,784.00	189,784.00
349	*Cheltuieli salariale in bani*	*10.01*	722,667.00	0.00	170,090.00	181,237.00	185,670.00	185,670.00
350	*Salarii de baza*	*10.01.01*	667,867.00	0.00	156,330.00	167,557.00	171,990.00	171,990.00
361	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	54,800.00	0.00	13,760.00	13,680.00	13,680.00	13,680.00
376	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	30,177.00	0.00	13,401.00	8,548.00	4,114.00	4,114.00
377	*Contributii de asigurari sociale de stat*	*10.03.01*	7,454.00	0.00	7,454.00	0.00	0.00	0.00
378	*Contributii de asigurari de somaj*	*10.03.02*	236.00	0.00	236.00	0.00	0.00	0.00
379	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,453.00	0.00	2,453.00	0.00	0.00	0.00
380	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	71.00	0.00	71.00	0.00	0.00	0.00
382	*Contributii pt concedii si indemnizatii*	*10.03.06*	401.00	0.00	401.00	0.00	0.00	0.00
383	*Contributia asiguratorie pentru munca*	*10.03.07*	15,129.00	0.00	2,786.00	4,115.00	4,114.00	4,114.00
384	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,433.00	0.00	0.00	4,433.00	0.00	0.00
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*	177,236.00	20,258.00	73,000.00	52,500.00	25,300.00	26,436.00
386	*Bunuri si servicii*	*20.01*	115,336.00	8,354.00	37,000.00	32,100.00	26,300.00	19,936.00
387	*Furnituri de birou*	*20.01.01*	4,000.00	157.00	1,500.00	1,000.00	1,000.00	500.00
388	*Materiale pentru curatenie*	*20.01.02*	1,500.00	0.00	500.00	500.00	300.00	200.00
389	*Incalzit, Iluminat si forta motrica*	*20.01.03*	18,000.00	1,428.00	6,000.00	4,000.00	4,000.00	4,000.00
391	*Carburanti si lubrifianti*	*20.01.05*	11,500.00	0.00	5,000.00	5,000.00	0.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
392	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
394	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	26,600.00	2,358.00	8,000.00	9,600.00	6,000.00	3,000.00
395	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	1,551.00	4,000.00	2,000.00	2,000.00	2,000.00
396	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	38,736.00	2,860.00	10,000.00	9,000.00	12,000.00	7,736.00
397	*Reparatii curente*	*20.02*	3,500.00	0.00	2,000.00	1,000.00	-1,000.00	1,500.00
410	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
411	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,400.00	0.00	3,000.00	-1,600.00	1,000.00	0.00
416	*Consultanta si expertiza*	*20.12*	19,000.00	10,000.00	15,000.00	10,000.00	-6,000.00	0.00
417	*Pregatire profesionala*	*20.13*	2,000.00	0.00	1,000.00	1,000.00	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*	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
442	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	1,904.00	15,000.00	10,000.00	5,000.00	5,000.00
547	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**930,080.00**	**20,258.00**	**256,491.00**	**242,285.00**	**215,084.00**	**216,220.00**
548	**Autoritati executive**	**51.02.01.03**	**930,080.00**	**20,258.00**	**256,491.00**	**242,285.00**	**215,084.00**	**216,220.00**
550	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
551	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
667	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
668	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
751	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1572	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**11,000.00**	**6,389.00**	**8,000.00**	**2,000.00**	**1,000.00**	**0.00**
1573	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1611	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1612	*Bunuri si servicii*	*20.01*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1622	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11,000.00	6,389.00	8,000.00	2,000.00	1,000.00	0.00
1775	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**11,000.00**	**6,389.00**	**8,000.00**	**2,000.00**	**1,000.00**	**0.00**
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	913,105.00	15,742.00	246,774.00	188,277.00	302,277.00	175,777.00
1779	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**97,000.00**	**0.00**	**36,400.00**	**29,400.00**	**17,000.00**	**14,200.00**
1780	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	97,000.00	0.00	36,400.00	29,400.00	17,000.00	14,200.00
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*	75,000.00	0.00	27,500.00	20,300.00	14,000.00	13,200.00
1819	*Bunuri si servicii*	*20.01*	59,600.00	0.00	19,200.00	14,800.00	12,400.00	13,200.00
1820	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
1821	*Materiale pentru curatenie*	*20.01.02*	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
1822	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	1,500.00	3,500.00	6,000.00	8,000.00
1826	*Transport*	*20.01.07*	9,000.00	0.00	3,200.00	3,600.00	0.00	2,200.00
1827	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,000.00	0.00	700.00	500.00	500.00	300.00
1829	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	22,100.00	0.00	11,300.00	5,700.00	3,400.00	1,700.00
1830	*Reparatii curente*	*20.02*	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
1843	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	300.00	700.00	0.00	0.00
1844	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	300.00	700.00	0.00	0.00
1850	*Pregatire profesionala*	*20.13*	4,400.00	0.00	1,000.00	1,800.00	1,600.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1933	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
1935	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
1936	*Ajutoare sociale in numerar*	*57.02.01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
1938	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
1942	*Burse*	*59.01*	10,000.00	0.00	4,900.00	5,100.00	0.00	0.00
1980	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**23,900.00**	**0.00**	**5,300.00**	**7,200.00**	**3,500.00**	**7,900.00**
1981	**Invatamant prescolar**	**65.02.03.01**	**13,300.00**	**0.00**	**2,500.00**	**4,500.00**	**1,300.00**	**5,000.00**
1982	**Invatamant primar**	**65.02.03.02**	**10,600.00**	**0.00**	**2,800.00**	**2,700.00**	**2,200.00**	**2,900.00**
1983	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**71,100.00**	**0.00**	**30,100.00**	**21,200.00**	**13,500.00**	**6,300.00**
1984	**Invatamant secundar inferior**	**65.02.04.01**	**71,100.00**	**0.00**	**30,100.00**	**21,200.00**	**13,500.00**	**6,300.00**
1995	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
1997	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**28,285.00**	**0.00**	**7,000.00**	**7,095.00**	**7,095.00**	**7,095.00**
1998	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
1999	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,285.00	0.00	7,000.00	7,095.00	7,095.00	7,095.00
2000	*Cheltuieli salariale in bani*	*10.01*	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2001	*Salarii de baza*	*10.01.01*	27,295.00	0.00	6,478.00	6,939.00	6,939.00	6,939.00
2027	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	990.00	0.00	522.00	156.00	156.00	156.00
2028	*Contributii de asigurari sociale de stat*	*10.03.01*	292.00	0.00	292.00	0.00	0.00	0.00
2029	*Contributii de asigurari de somaj*	*10.03.02*	9.00	0.00	9.00	0.00	0.00	0.00
2030	*Contributii de asigurari sociale de sanatate*	*10.03.03*	96.00	0.00	96.00	0.00	0.00	0.00
2031	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4.00	0.00	4.00	0.00	0.00	0.00
2033	*Contributii pt concedii si indemnizatii*	*10.03.06*	16.00	0.00	16.00	0.00	0.00	0.00
2034	*Contributia asiguratorie pentru munca*	*10.03.07*	573.00	0.00	105.00	156.00	156.00	156.00
2201	**Servicii de sanatate publica**	**66.02.08**	**28,285.00**	**0.00**	**7,000.00**	**7,095.00**	**7,095.00**	**7,095.00**
2205	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**373,220.00**	**2,245.00**	**85,874.00**	**49,282.00**	**177,782.00**	**60,282.00**
2206	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	373,220.00	2,245.00	85,874.00	49,282.00	177,782.00	60,282.00
2207	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	120,720.00	0.00	29,874.00	30,282.00	30,282.00	30,282.00
2208	*Cheltuieli salariale in bani*	*10.01*	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2209	*Salarii de baza*	*10.01.01*	116,474.00	0.00	27,644.00	29,610.00	29,610.00	29,610.00
2235	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,246.00	0.00	2,230.00	672.00	672.00	672.00
2236	*Contributii de asigurari sociale de stat*	*10.03.01*	1,248.00	0.00	1,248.00	0.00	0.00	0.00
2237	*Contributii de asigurari de somaj*	*10.03.02*	39.00	0.00	39.00	0.00	0.00	0.00
2238	*Contributii de asigurari sociale de sanatate*	*10.03.03*	411.00	0.00	411.00	0.00	0.00	0.00
2239	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	12.00	0.00	12.00	0.00	0.00	0.00
2241	*Contributii pt concedii si indemnizatii*	*10.03.06*	67.00	0.00	67.00	0.00	0.00	0.00
2242	*Contributia asiguratorie pentru munca*	*10.03.07*	2,469.00	0.00	453.00	672.00	672.00	672.00
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*	182,500.00	2,245.00	46,000.00	9,000.00	122,500.00	5,000.00
2245	*Bunuri si servicii*	*20.01*	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
2254	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2256	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
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*	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	0.00
2301	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	168,000.00	2,245.00	46,000.00	6,500.00	115,500.00	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*	70,000.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
2370	*Programe pentru tineret*	*59.08*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2372	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2406	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**292,220.00**	**2,245.00**	**74,874.00**	**35,282.00**	**146,782.00**	**35,282.00**
2407	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**46,563.00**	**0.00**	**10,410.00**	**13,051.00**	**12,551.00**	**10,551.00**
2408	**Muzee**	**67.02.03.03**	**58,930.00**	**0.00**	**9,757.00**	**9,891.00**	**24,391.00**	**14,891.00**
2412	**Camine culturale**	**67.02.03.07**	**41,727.00**	**0.00**	**9,707.00**	**12,340.00**	**9,840.00**	**9,840.00**
2415	**Alte servicii culturale**	**67.02.03.30**	**145,000.00**	**2,245.00**	**45,000.00**	**0.00**	**100,000.00**	**0.00**
2416	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**31,000.00**	**0.00**	**11,000.00**	**14,000.00**	**6,000.00**	**0.00**
2417	**Sport**	**67.02.05.01**	**11,000.00**	**0.00**	**1,000.00**	**4,000.00**	**6,000.00**	**0.00**
2418	**Tineret**	**67.02.05.02**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
2421	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
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**	**414,600.00**	**13,497.00**	**117,500.00**	**102,500.00**	**100,400.00**	**94,200.00**
2424	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	414,600.00	13,497.00	117,500.00	102,500.00	100,400.00	94,200.00
2425	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	257,526.00	0.00	67,613.00	66,465.00	66,465.00	56,983.00
2426	*Cheltuieli salariale in bani*	*10.01*	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2427	*Salarii de baza*	*10.01.01*	248,700.00	0.00	63,000.00	65,000.00	65,000.00	55,700.00
2453	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,826.00	0.00	4,613.00	1,465.00	1,465.00	1,283.00
2454	*Contributii de asigurari sociale de stat*	*10.03.01*	2,291.00	0.00	2,291.00	0.00	0.00	0.00
2455	*Contributii de asigurari de somaj*	*10.03.02*	73.00	0.00	73.00	0.00	0.00	0.00
2456	*Contributii de asigurari sociale de sanatate*	*10.03.03*	754.00	0.00	754.00	0.00	0.00	0.00
2457	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	22.00	0.00	22.00	0.00	0.00	0.00
2459	*Contributii pt concedii si indemnizatii*	*10.03.06*	123.00	0.00	123.00	0.00	0.00	0.00
2460	*Contributia asiguratorie pentru munca*	*10.03.07*	5,563.00	0.00	1,350.00	1,465.00	1,465.00	1,283.00
2577	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
2579	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	157,074.00	13,497.00	49,887.00	36,035.00	33,935.00	37,217.00
2580	*Ajutoare sociale in numerar*	*57.02.01*	141,274.00	0.00	35,387.00	35,535.00	33,535.00	36,817.00
2581	*Ajutoare sociale in natura*	*57.02.02*	15,800.00	13,497.00	14,500.00	500.00	400.00	400.00
2625	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**370,000.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	**85,000.00**
2626	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**370,000.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	**85,000.00**
2631	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,800.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**7,800.00**
2632	**Ajutor social**	**68.02.15.01**	**13,800.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**7,800.00**
2634	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**30,800.00**	**13,497.00**	**20,500.00**	**5,500.00**	**3,400.00**	**1,400.00**
2635	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**30,800.00**	**13,497.00**	**20,500.00**	**5,500.00**	**3,400.00**	**1,400.00**
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	316,770.00	54,671.00	123,800.00	68,990.00	73,490.00	50,490.00
2638	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**268,170.00**	**43,118.00**	**102,200.00**	**59,990.00**	**64,490.00**	**41,490.00**
2639	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	268,170.00	43,118.00	102,200.00	59,990.00	64,490.00	41,490.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2640	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	115,670.00	0.00	28,700.00	28,990.00	28,990.00	28,990.00
2641	*Cheltuieli salariale in bani*	*10.01*	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2642	*Salarii de baza*	*10.01.01*	111,515.00	0.00	26,465.00	28,350.00	28,350.00	28,350.00
2668	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,155.00	0.00	2,235.00	640.00	640.00	640.00
2669	*Contributii de asigurari sociale de stat*	*10.03.01*	1,275.00	0.00	1,275.00	0.00	0.00	0.00
2670	*Contributii de asigurari de somaj*	*10.03.02*	33.00	0.00	33.00	0.00	0.00	0.00
2671	*Contributii de asigurari sociale de sanatate*	*10.03.03*	420.00	0.00	420.00	0.00	0.00	0.00
2672	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	11.00	0.00	11.00	0.00	0.00	0.00
2674	*Contributii pt concedii si indemnizatii*	*10.03.06*	64.00	0.00	64.00	0.00	0.00	0.00
2675	*Contributia asiguratorie pentru munca*	*10.03.07*	2,352.00	0.00	432.00	640.00	640.00	640.00
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*	152,500.00	43,118.00	73,500.00	31,000.00	35,500.00	12,500.00
2678	*Bunuri si servicii*	*20.01*	108,500.00	15,432.00	41,500.00	26,000.00	30,500.00	10,500.00
2681	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	6,652.00	17,000.00	10,000.00	10,000.00	3,000.00
2683	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	141.00	10,000.00	8,000.00	7,000.00	5,000.00
2684	*Piese de schimb*	*20.01.06*	17,000.00	693.00	3,000.00	2,000.00	11,000.00	1,000.00
2687	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2688	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	15,000.00	7,946.00	9,500.00	4,000.00	1,000.00	500.00
2689	*Reparatii curente*	*20.02*	6,000.00	179.00	2,000.00	2,000.00	0.00	2,000.00
2726	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
2734	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	38,000.00	27,507.00	30,000.00	3,000.00	5,000.00	0.00
2842	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**
2843	**Alimentare cu apa**	**70.02.05.01**	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**
2845	**Iluminat public si electrificari rurale**	**70.02.06**	**48,000.00**	**11,696.00**	**23,000.00**	**12,000.00**	**10,000.00**	**3,000.00**
2847	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**217,170.00**	**31,422.00**	**77,200.00**	**46,990.00**	**54,490.00**	**38,490.00**
2849	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**48,600.00**	**11,553.00**	**21,600.00**	**9,000.00**	**9,000.00**	**9,000.00**
2850	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
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*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2937	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
2945	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48,600.00	11,553.00	21,600.00	9,000.00	9,000.00	9,000.00
3051	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**48,600.00**	**11,553.00**	**21,600.00**	**9,000.00**	**9,000.00**	**9,000.00**
3053	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**48,600.00**	**11,553.00**	**21,600.00**	**9,000.00**	**9,000.00**	**9,000.00**
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3677	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**15,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
3678	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3717	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
3727	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
3765	*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	0.00	5,000.00	0.00	0.00
3773	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3878	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**15,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3879	Drumuri si poduri	84.02.03.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

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DANEA FLORIN-DANIEL

Rectificare din data '31.07.2018' pt. 'Rec. 4 din '31.07.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,399,527.00	0.00	523,345.00	581,182.00	286,000.00	9,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,258,345.00	0.00	523,345.00	440,000.00	286,000.00	9,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	51,676.00	0.00	0.00	51,676.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,676.00	0.00	0.00	51,676.00	0.00	0.00
36	Subvenţii 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	34,092.00	0.00	0.00	34,092.00	0.00	0.00
40	Planuri si regulamente de urbanism	42.02.05	34,092.00	0.00	0.00	34,092.00	0.00	0.00
78	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	17,584.00	0.00	0.00	17,584.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	17,584.00	0.00	0.00	17,584.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,506.00	0.00	0.00	89,506.00	0.00	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	89,506.00	0.00	0.00	89,506.00	0.00	0.00
169	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	89,506.00	0.00	0.00	89,506.00	0.00	0.00
190	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**1,842,308.00**	**71,885.00**	**966,126.00**	**581,182.00**	**286,000.00**	**9,000.00**
298	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
311	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
313	*Finantare externa nerambursabila*	*58.04.02*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
365	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
366	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,052,092.00	71,885.00	283,000.00	474,092.00	286,000.00	9,000.00
367	*Active fixe*	*71.01*	862,092.00	47,681.00	223,000.00	414,092.00	221,000.00	4,000.00
368	*Constructii*	*71.01.01*	429,900.00	19,698.00	30,000.00	319,800.00	80,100.00	0.00
369	*Masini, echipamente si mijloace de transport*	*71.01.02*	55,000.00	0.00	0.00	0.00	55,000.00	0.00
370	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	17,200.00	0.00	13,000.00	200.00	0.00	4,000.00
371	*Alte active fixe*	*71.01.30*	359,992.00	27,983.00	180,000.00	94,092.00	85,900.00	0.00
374	*Reparatii capitale aferente activelor fixe*	*71.03*	190,000.00	24,204.00	60,000.00	60,000.00	65,000.00	5,000.00
389	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**214,092.00**	**27,424.00**	**121,000.00**	**74,092.00**	**15,000.00**	**4,000.00**
390	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**214,092.00**	**27,424.00**	**121,000.00**	**74,092.00**	**15,000.00**	**4,000.00**
565	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
566	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
567	*Active fixe*	*71.01*	214,092.00	27,424.00	121,000.00	74,092.00	15,000.00	4,000.00
568	*Constructii*	*71.01.01*	3,100.00	3,011.00	0.00	10,000.00	-6,900.00	0.00
569	*Masini, echipamente si mijloace de transport*	*71.01.02*	55,000.00	0.00	0.00	0.00	55,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
570	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
571	*Alte active fixe*	*71.01.30*	150,992.00	24,413.00	120,000.00	64,092.00	-33,100.00	0.00
589	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**214,092.00**	**27,424.00**	**121,000.00**	**74,092.00**	**15,000.00**	**4,000.00**
590	**Autoritati executive**	**51.02.01.03**	**214,092.00**	**27,424.00**	**121,000.00**	**74,092.00**	**15,000.00**	**4,000.00**
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	890,216.00	0.00	693,126.00	107,090.00	90,000.00	0.00
2231	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**890,216.00**	**0.00**	**693,126.00**	**107,090.00**	**90,000.00**	**0.00**
2339	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2352	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2354	*Finantare externa nerambursabila*	*58.04.02*	790,216.00	0.00	683,126.00	107,090.00	0.00	0.00
2406	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2407	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2408	*Active fixe*	*71.01*	100,000.00	0.00	10,000.00	0.00	90,000.00	0.00
2409	*Constructii*	*71.01.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2412	*Alte active fixe*	*71.01.30*	90,000.00	0.00	0.00	0.00	90,000.00	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**	**800,216.00**	**0.00**	**693,126.00**	**107,090.00**	**0.00**	**0.00**
2436	**Camine culturale**	**67.02.03.07**	**790,216.00**	**0.00**	**683,126.00**	**107,090.00**	**0.00**	**0.00**
2439	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
2440	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
2441	**Sport**	**67.02.05.01**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
2659	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	568,000.00	20,257.00	92,000.00	350,000.00	126,000.00	0.00
2660	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**528,000.00**	**20,257.00**	**92,000.00**	**325,000.00**	**111,000.00**	**0.00**
2835	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
2836	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	528,000.00	20,257.00	92,000.00	325,000.00	111,000.00	0.00
2837	*Active fixe*	*71.01*	508,000.00	20,257.00	92,000.00	315,000.00	101,000.00	0.00
2838	*Constructii*	*71.01.01*	376,800.00	16,687.00	20,000.00	284,800.00	72,000.00	0.00
2840	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,200.00	0.00	12,000.00	200.00	0.00	0.00
2841	*Alte active fixe*	*71.01.30*	119,000.00	3,570.00	60,000.00	30,000.00	29,000.00	0.00
2844	*Reparatii capitale aferente activelor fixe*	*71.03*	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2862	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**202,000.00**	**16,687.00**	**20,000.00**	**130,000.00**	**52,000.00**	**0.00**
2863	**Alimentare cu apa**	**70.02.05.01**	**202,000.00**	**16,687.00**	**20,000.00**	**130,000.00**	**52,000.00**	**0.00**
2865	**Iluminat public si electrificari rurale**	**70.02.06**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
2867	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**306,000.00**	**3,570.00**	**72,000.00**	**175,000.00**	**59,000.00**	**0.00**
2869	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**40,000.00**	**0.00**	**0.00**	**25,000.00**	**15,000.00**	**0.00**
3044	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3045	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3046	*Active fixe*	*71.01*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3047	*Constructii*	*71.01.01*	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00
3072	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**40,000.00**	**0.00**	**0.00**	**25,000.00**	**15,000.00**	**0.00**
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3689	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**170,000.00**	**24,204.00**	**60,000.00**	**50,000.00**	**55,000.00**	**5,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3864	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3865	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3873	*Reparatii capitale aferente activelor fixe*	*71.03*	170,000.00	24,204.00	60,000.00	50,000.00	55,000.00	5,000.00
3888	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**170,000.00**	**24,204.00**	**60,000.00**	**50,000.00**	**55,000.00**	**5,000.00**
3889	**Drumuri si poduri**	**84.02.03.01**	**170,000.00**	**24,204.00**	**60,000.00**	**50,000.00**	**55,000.00**	**5,000.00**
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00
4108	Deficitul secţiunii de dezvoltare	99.02.97	-442,781.00	0.00	-442,781.00	0.00	0.00	0.00

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