

BUGETUL LOCAL pe anul 2019
Rectificare din data '21.10.2019' pt. 'Rec. 5 din '21.10.2019' - 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	6,796,316.00	0.00	1,657,531.00	1,764,512.00	2,321,432.00	1,052,841.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,651,811.00	0.00	594,353.00	405,787.00	445,297.00	206,374.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,528,311.00	0.00	1,507,353.00	1,004,787.00	1,169,297.00	846,874.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,274,572.00	0.00	1,381,325.00	936,978.00	1,126,297.00	829,972.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	853,000.00	0.00	117,125.00	212,875.00	370,000.00	153,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,100,855.00	0.00	1,064,100.00	647,155.00	740,297.00	649,303.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,872,500.00	0.00	913,000.00	599,000.00	720,000.00	640,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730,000.00	0.00	710,000.00	700,000.00	700,000.00	620,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00

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50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	253,739.00	0.00	126,028.00	67,809.00	43,000.00	16,902.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,670.00	0.00	8,861.00	809.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,670.00	0.00	8,861.00	809.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	9,670.00	0.00	8,861.00	809.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,670.00	0.00	8,861.00	809.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	244,069.00	0.00	117,167.00	67,000.00	43,000.00	16,902.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	150,307.00	0.00	95,167.00	24,000.00	16,000.00	15,140.00
92	Taxe speciale	36.02.06	91,384.00	0.00	62,453.00	11,000.00	9,000.00	8,931.00
102	Alte venituri	36.02.50	58,923.00	0.00	32,714.00	13,000.00	7,000.00	6,209.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
104	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-62,505.00	0.00	-36,503.00	-16,948.00	-3,197.00	-5,857.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
133	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	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
167	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00
191	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
324	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,456,330.00	0.00	2,730,480.00	4,658,142.00	5,258,900.00	3,808,808.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,600,325.00	0.00	2,458,302.00	3,668,417.00	3,882,765.00	3,590,841.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00
327	CheLTuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
328	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
329	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
330	Indemnizații platite unor persoane din afara unitatii	10.01.12	92,000.00	0.00	23,000.00	21,000.00	24,000.00	24,000.00
331	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
332	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
333	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
334	Contribuții (cod 10.03.01 la 10.03.06)	10.03	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
335	Contribuția asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,462,006.00	0.00	689,500.00	219,389.00	296,900.00	256,217.00
337	Bunuri si servicii	20.01	661,917.00	0.00	380,700.00	52,000.00	140,000.00	89,217.00
338	Furnituri de birou	20.01.01	10,500.00	0.00	104,400.00	-99,000.00	2,000.00	3,100.00
339	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00

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340	Incalzit, Iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00
341	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00
342	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
343	Piese de schimb	20.01.06	20,000.00	0.00	9,000.00	5,000.00	4,000.00	2,000.00
344	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	16,000.00	10,000.00	15,000.00	5,000.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00
348	Reparatii curente	20.02	237,549.00	0.00	41,000.00	23,549.00	74,000.00	99,000.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
350	Alte obiecte de inventar	20.05.30	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
352	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
353	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
354	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
355	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
356	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
357	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	385,000.00	0.00	235,100.00	90,000.00	27,400.00	32,500.00
359	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
360	Alte cheltuieli cu bunuri si servicii	20.30.30	382,000.00	0.00	234,100.00	88,000.00	27,400.00	32,500.00
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
362	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
363	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
365	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
368	Ajutoare sociale in numerar	57.02.01	559,000.00	0.00	137,000.00	132,000.00	141,000.00	149,000.00
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
370	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00
371	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00
372	Finantare externa nerambursabila	58.04.02	8,831,457.00	0.00	855,035.00	2,532,933.00	2,703,665.00	2,739,824.00
373	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
374	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,000.00	0.00	31,000.00	22,500.00	1,500.00	21,000.00
375	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
376	Sustinerea cuitelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,802,005.00	0.00	245,178.00	989,725.00	1,349,135.00	217,967.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,802,005.00	0.00	245,178.00	989,725.00	1,349,135.00	217,967.00
379	Active fixe	71.01	2,792,005.00	0.00	210,178.00	914,725.00	1,449,135.00	217,967.00

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380	Constructii	71.01.01	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
381	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
382	Alte active fixe	71.01.30	514,000.00	0.00	60,000.00	135,000.00	297,000.00	22,000.00
383	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
384	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
385	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
386	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
387	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,939,049.00	0.00	665,900.00	572,049.00	454,500.00	246,600.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,814,049.00	0.00	595,400.00	515,549.00	316,000.00	387,100.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00
393	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
394	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
395	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,000.00	0.00	23,000.00	21,000.00	24,000.00	24,000.00
397	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
398	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
399	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
401	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,049.00	0.00	219,400.00	67,549.00	62,000.00	29,100.00
403	Bunuri si servicii	20.01	213,500.00	0.00	92,400.00	47,000.00	43,000.00	31,100.00
404	Furnituri de birou	20.01.01	5,500.00	0.00	1,400.00	1,000.00	1,000.00	2,100.00
405	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
406	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
407	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
408	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	10,000.00	13,000.00	4,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00
412	Reparatii curente	20.02	22,549.00	0.00	26,000.00	549.00	0.00	-4,000.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
414	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
417	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
418	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,000.00	0.00	91,000.00	2,000.00	0.00	0.00
420	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
424	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
425	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
426	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,814,049.00	0.00	595,400.00	515,549.00	316,000.00	387,100.00
429	Autoritati executive	51.02.01.03	1,814,049.00	0.00	595,400.00	515,549.00	316,000.00	387,100.00
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	45,000.00	0.00	44,000.00	43,000.00	112,000.00	-154,000.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	44,000.00	43,000.00	112,000.00	-154,000.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
434	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
435	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
439	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
441	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
449	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
454	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
455	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
456	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
457	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
458	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
460	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
480	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
481	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
482	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
483	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
484	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	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
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
486	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
491	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
493	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,812,274.00	0.00	1,118,197.00	874,017.00	411,700.00	408,360.00
494	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	860,478.00	0.00	515,039.00	238,479.00	58,000.00	48,960.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	860,478.00	0.00	515,039.00	238,479.00	58,000.00	48,960.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	192,300.00	-93,760.00	26,500.00	39,960.00
497	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
498	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
499	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
500	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
501	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	0.00	2,500.00	2,000.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
507	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
509	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
510	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
512	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
514	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
515	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
516	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
517	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
518	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
519	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
520	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
521	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
522	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
524	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
525	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
527	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
528	Invatamant secundar inferior	65.02.04.01	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
539	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
541	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	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
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
544	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
545	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
551	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
552	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	726,796.00	0.00	331,158.00	323,538.00	29,700.00	42,400.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	721,796.00	0.00	331,158.00	323,538.00	29,700.00	37,400.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	0.00	15,050.00	13,700.00	13,800.00	13,900.00
557	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
558	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
559	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
560	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
561	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
563	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,800.00	0.00	23,300.00	60,100.00	5,900.00	3,500.00
565	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
566	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
567	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
568	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
570	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
571	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
573	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
574	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
575	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,500.00	0.00	17,600.00	45,000.00	4,400.00	2,500.00
576	Alte cheltuieli cu bunuri si servicii	20.30.30	69,500.00	0.00	17,600.00	45,000.00	4,400.00	2,500.00
577	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
578	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
579	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
580	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
581	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
582	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	0.00	5,000.00
585	Active fixe	71.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
586	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
588	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,250.00	0.00	21,350.00	28,800.00	15,700.00	17,400.00
589	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,750.00	0.00	16,850.00	14,800.00	14,200.00	13,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
603	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	643,546.00	0.00	309,808.00	294,738.00	14,000.00	25,000.00
605	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	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00
608	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
609	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
610	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
611	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
612	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
613	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
615	Ajutoare sociale in numerar	57.02.01	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00
619	Asistenta sociala in caz de invaliditate	68.02.05.02	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00
624	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00
625	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
627	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,957,591.00	0.00	635,405.00	2,120,297.00	2,383,293.00	1,818,596.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,776,591.00	0.00	574,405.00	2,057,297.00	2,342,293.00	1,802,596.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,981,577.00	0.00	487,405.00	2,024,297.00	1,684,279.00	1,785,596.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,157.00	0.00	43,000.00	59,000.00	60,000.00	125,157.00
634	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
635	Incalzit, Iluminat si forta motrica	20.01.03	64,157.00	0.00	20,000.00	20,000.00	15,000.00	9,157.00
636	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	5,000.00	1,000.00
638	Reparatii curente	20.02	115,000.00	0.00	5,000.00	15,000.00	2,000.00	93,000.00
639	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
640	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
642	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
643	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
644	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
645	Finantare externa nerambursabila	58.04.02	5,499,350.00	0.00	311,906.00	1,902,726.00	1,624,279.00	1,660,439.00
646	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
649	Active fixe	71.01	731,014.00	0.00	60,000.00	33,000.00	621,014.00	17,000.00

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
650	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
651	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
652	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
653	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
654	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
655	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
656	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
661	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
662	Alimentare cu apa	70.02.05.01	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
664	Iluminat public si electrificari rurale	70.02.06	258,157.00	0.00	36,000.00	39,000.00	58,000.00	125,157.00
665	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	27,000.00	0.00	27,000.00	10,000.00
666	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	760,014.00	0.00	67,000.00	53,000.00	633,014.00	7,000.00
668	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
671	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
672	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
673	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
674	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
675	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00
678	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00
681	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
683	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,616,566.00	0.00	278,178.00	1,057,529.00	1,977,507.00	1,303,352.00
688	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
690	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	0.00	15,000.00	0.00	0.00
691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
692	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
694	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
698	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
714	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,601,566.00	0.00	278,178.00	1,042,529.00	1,977,507.00	1,303,352.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,583,575.00	0.00	128,000.00	182,804.00	1,165,386.00	1,107,385.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
717	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
718	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
719	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
720	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
721	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00
722	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
723	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
724	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
725	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00
726	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00
727	Finantare externa nerambursabila	58.04.02	2,262,001.00	0.00	0.00	103,230.00	1,079,386.00	1,079,385.00
728	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
730	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
731	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
732	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
733	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
734	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
736	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,601,566.00	0.00	278,178.00	1,042,529.00	1,977,507.00	1,303,352.00
737	Drumuri si poduri	84.02.03.01	4,601,566.00	0.00	278,178.00	1,042,529.00	1,977,507.00	1,303,352.00
759	DEFICIT 99.02.96 + 99.02.97	99.02	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00
761	Deficitul secțiunii de dezvoltare	99.02.97	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA

Rectificare din data '21.10.2019' pt. 'Rec. 5 din '21.10.2019' - 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	4,475,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	851,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,465,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	841,017.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,274,572.00	0.00	1,381,325.00	936,978.00	1,126,297.00	829,972.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	853,000.00	0.00	117,125.00	212,875.00	370,000.00	153,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,100,855.00	0.00	1,064,100.00	647,155.00	740,297.00	649,303.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,872,500.00	0.00	913,000.00	599,000.00	720,000.00	640,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730,000.00	0.00	710,000.00	700,000.00	700,000.00	620,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	191,234.00	0.00	89,525.00	50,861.00	39,803.00	11,045.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,670.00	0.00	8,861.00	809.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,670.00	0.00	8,861.00	809.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	9,670.00	0.00	8,861.00	809.00	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
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,670.00	0.00	8,861.00	809.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	181,564.00	0.00	80,664.00	50,052.00	39,803.00	11,045.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	150,307.00	0.00	95,167.00	24,000.00	16,000.00	15,140.00
90	Taxe speciale	36.02.06	91,384.00	0.00	62,453.00	11,000.00	9,000.00	8,931.00
95	Alte venituri	36.02.50	58,923.00	0.00	32,714.00	13,000.00	7,000.00	6,209.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-58,505.00	0.00	-36,503.00	-16,948.00	803.00	-5,857.00
97	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-62,505.00	0.00	-36,503.00	-16,948.00	-3,197.00	-5,857.00
110	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,000.00	0.00	0.00	0.00	0.00	10,000.00
112	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00
149	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,475,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	851,017.00
150	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,421,806.00	0.00	1,443,850.00	987,839.00	1,139,100.00	851,017.00
151	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00
152	Cheltuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
153	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
158	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
164	Indemnizații platite unor persoane din afara unitatii	10.01.12	92,000.00	0.00	23,000.00	21,000.00	24,000.00	24,000.00
169	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
171	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
177	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
179	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
186	Contributia asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
188	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,462,006.00	0.00	689,500.00	219,389.00	296,900.00	256,217.00
189	Bunuri si servicii	20.01	661,917.00	0.00	380,700.00	52,000.00	140,000.00	89,217.00
190	Furnituri de birou	20.01.01	10,500.00	0.00	104,400.00	-99,000.00	2,000.00	3,100.00
191	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00
192	Incalzit, Iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00
193	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00
194	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
195	Piese de schimb	20.01.06	20,000.00	0.00	9,000.00	5,000.00	4,000.00	2,000.00
196	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
197	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	16,000.00	10,000.00	15,000.00	5,000.00
198	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00

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
199	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00
200	Reparatii curente	20.02	237,549.00	0.00	41,000.00	23,549.00	74,000.00	99,000.00
209	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
212	Alte obiecte de inventar	20.05.30	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
213	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
214	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
218	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
219	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
220	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
230	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
232	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	385,000.00	0.00	235,100.00	90,000.00	27,400.00	32,500.00
239	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
245	Alte cheltuieli cu bunuri si servicii	20.30.30	382,000.00	0.00	234,100.00	88,000.00	27,400.00	32,500.00
246	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
250	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
255	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
266	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
267	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
303	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
305	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
306	Ajutoare sociale in numerar	57.02.01	559,000.00	0.00	137,000.00	132,000.00	141,000.00	149,000.00
308	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
311	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,000.00	0.00	31,000.00	22,500.00	1,500.00	21,000.00
312	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
316	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
328	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
333	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
334	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
337	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
353	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,928,049.00	0.00	630,900.00	492,049.00	558,500.00	246,600.00
354	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00
357	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
358	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
363	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,000.00	0.00	23,000.00	21,000.00	24,000.00	24,000.00
374	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
382	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	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
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
391	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,049.00	0.00	219,400.00	67,549.00	62,000.00	29,100.00
394	Bunuri si servicii	20.01	213,500.00	0.00	92,400.00	47,000.00	43,000.00	31,100.00
395	Furnituri de birou	20.01.01	5,500.00	0.00	1,400.00	1,000.00	1,000.00	2,100.00
396	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
397	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
399	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
400	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	10,000.00	13,000.00	4,000.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00
405	Reparatii curente	20.02	22,549.00	0.00	26,000.00	549.00	0.00	-4,000.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
417	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
419	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
424	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
425	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,000.00	0.00	91,000.00	2,000.00	0.00	0.00
444	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
558	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
559	Autoritati executive	51.02.01.03	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
561	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	45,000.00	0.00	44,000.00	43,000.00	112,000.00	-154,000.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	44,000.00	43,000.00	112,000.00	-154,000.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
601	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
602	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
610	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
621	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
624	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
649	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
657	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
678	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
679	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
765	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	35,000.00	35,000.00	110,000.00	-155,000.00
769	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
771	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00

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
772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00
810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
852	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
854	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
868	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
872	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
877	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
975	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00
1391	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
1598	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
1599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
1600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
1601	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
1602	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
1618	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1620	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
1626	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
1628	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
1635	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
1805	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,610,750.00	0.00	548,150.00	297,540.00	361,700.00	403,360.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	193,500.00	0.00	207,800.00	-91,260.00	28,000.00	48,960.00
1809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,500.00	0.00	207,800.00	-91,260.00	28,000.00	48,960.00
1847	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	192,300.00	-93,760.00	26,500.00	39,960.00
1848	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
1849	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
1850	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
1851	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
1852	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1855	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
1856	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
1857	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	0.00	2,500.00	2,000.00
1858	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00
1868	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
1871	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
1872	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1873	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1879	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
1896	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
1904	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00

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
1962	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
1964	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
1965	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
1967	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
1970	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
1971	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
2015	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
2016	Invatamant secundar inferior	65.02.04.01	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
2027	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2240	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	219,250.00	0.00	68,350.00	93,800.00	19,700.00	37,400.00
2241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	219,250.00	0.00	68,350.00	93,800.00	19,700.00	37,400.00
2242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	0.00	15,050.00	13,700.00	13,800.00	13,900.00
2243	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
2244	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2260	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
2262	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2268	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2270	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
2277	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
2279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,800.00	0.00	23,300.00	60,100.00	5,900.00	3,500.00
2280	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
2282	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2283	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
2289	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2300	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
2303	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
2304	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
2305	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
2309	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
2328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,500.00	0.00	17,600.00	45,000.00	4,400.00	2,500.00
2336	Alte cheltuieli cu bunuri si servicii	20.30.30	69,500.00	0.00	17,600.00	45,000.00	4,400.00	2,500.00
2402	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	30,000.00	20,000.00	0.00	20,000.00
2407	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
2444	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,250.00	0.00	21,350.00	28,800.00	15,700.00	17,400.00
2445	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,750.00	0.00	16,850.00	14,800.00	14,200.00	13,900.00
2450	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
2459	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	136,000.00	0.00	47,000.00	65,000.00	4,000.00	20,000.00
2461	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	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00

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
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00
2464	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
2465	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
2481	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
2491	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2498	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2615	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2618	Ajutoare sociale in numerar	57.02.01	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2666	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00
2667	Asistenta sociala in caz de invaliditate	68.02.05.02	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00
2672	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2673	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2675	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
2676	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
2678	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	522,157.00	0.00	131,000.00	122,000.00	128,000.00	141,157.00
2679	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	341,157.00	0.00	70,000.00	59,000.00	87,000.00	125,157.00
2680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,157.00	0.00	43,000.00	59,000.00	60,000.00	125,157.00
2718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,157.00	0.00	43,000.00	59,000.00	60,000.00	125,157.00
2719	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
2722	Incalzit, Iluminat si forta motrica	20.01.03	64,157.00	0.00	20,000.00	20,000.00	15,000.00	9,157.00
2728	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00
2729	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	5,000.00	1,000.00
2730	Reparatii curente	20.02	115,000.00	0.00	5,000.00	15,000.00	2,000.00	93,000.00
2739	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
2742	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
2767	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
2775	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
2858	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2863	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2864	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2867	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2889	Iluminat public si electrificari rurale	70.02.06	258,157.00	0.00	36,000.00	39,000.00	58,000.00	125,157.00
2890	Alimentare cu gaze naturale in localitati	70.02.07	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2891	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,000.00	0.00	7,000.00	20,000.00	2,000.00	0.00
2893	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
2894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
2932	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
2933	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
2937	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00

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
2938	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
2939	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2942	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
2943	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00
3098	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
3100	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00
3104	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	284,000.00	0.00	128,000.00	42,000.00	86,000.00	28,000.00
3105	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3144	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	0.00	15,000.00	0.00	0.00
3193	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3201	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3309	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3313	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3733	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
3772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
3773	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
3778	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3779	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
3782	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
3783	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00
3784	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
3821	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3829	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3937	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
3938	Drumuri si poduri	84.02.03.01	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA

Rectificare din data '21.10.2019' pt. 'Rec. 5 din '21.10.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,320,510.00	0.00	186,681.00	776,673.00	1,155,332.00	201,824.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	62,505.00	0.00	36,503.00	16,948.00	3,197.00	5,857.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
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	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
77	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
196	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,980,524.00	0.00	1,259,630.00	3,670,303.00	4,092,800.00	2,957,791.00
313	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00
326	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00
328	Finantare externa nerambursabila	58.04.02	8,831,457.00	0.00	855,035.00	2,532,933.00	2,703,665.00	2,739,824.00
329	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,802,005.00	0.00	245,178.00	989,725.00	1,349,135.00	217,967.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,802,005.00	0.00	245,178.00	989,725.00	1,349,135.00	217,967.00
383	Active fixe	71.01	2,792,005.00	0.00	210,178.00	914,725.00	1,449,135.00	217,967.00
384	Constructii	71.01.01	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
385	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
388	Alte active fixe	71.01.30	514,000.00	0.00	60,000.00	135,000.00	297,000.00	22,000.00
391	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
594	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
599	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
602	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
618	Autoritati executive	51.02.01.03	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,201,524.00	0.00	570,047.00	576,477.00	50,000.00	5,000.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2020	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2033	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,978.00	0.00	307,239.00	329,739.00	30,000.00	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
2035	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
2036	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
2113	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2114	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2130	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2315	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2316	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2317	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2322	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2344	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2345	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2347	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	507,546.00	0.00	262,808.00	229,738.00	10,000.00	5,000.00
2464	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
2477	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
2479	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
2480	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2534	Active fixe	71.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2539	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2572	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	507,546.00	0.00	262,808.00	229,738.00	10,000.00	5,000.00
2797	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,435,434.00	0.00	504,405.00	1,998,297.00	2,255,293.00	1,677,439.00
2798	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,435,434.00	0.00	504,405.00	1,998,297.00	2,255,293.00	1,677,439.00
2915	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
2928	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
2930	Finantare externa nerambursabila	58.04.02	5,499,350.00	0.00	311,906.00	1,902,726.00	1,624,279.00	1,660,439.00
2931	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
2983	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
2984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
2985	Active fixe	71.01	731,014.00	0.00	60,000.00	33,000.00	621,014.00	17,000.00
2986	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
2990	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
2993	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3011	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
3012	Alimentare cu apa	70.02.05.01	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00
3015	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3016	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	731,014.00	0.00	60,000.00	33,000.00	631,014.00	7,000.00
3235	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,332,566.00	0.00	150,178.00	1,015,529.00	1,891,507.00	1,275,352.00
3882	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,332,566.00	0.00	150,178.00	1,015,529.00	1,891,507.00	1,275,352.00

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
3999	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00
4012	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00
4014	Finantare externa nerambursabila	58.04.02	2,262,001.00	0.00	0.00	103,230.00	1,079,386.00	1,079,385.00
4015	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
4067	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
4068	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
4069	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
4070	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
4071	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4074	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
4092	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,332,566.00	0.00	150,178.00	1,015,529.00	1,891,507.00	1,275,352.00
4093	Drumuri si poduri	84.02.03.01	4,332,566.00	0.00	150,178.00	1,015,529.00	1,891,507.00	1,275,352.00
4322	DEFICIT 99.02.96 + 99.02.97	99.02	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00
4323	Deficitul secțiunii de dezvoltare	99.02.97	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '21.10.2019' pt. 'Rec. 5 din '21.10.2019' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5.000,00	-5,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	5.000,00	5,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-5.000,00	-5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.000,00	100,000.00
Bunuri si servicii	20.01	4.000,00	4,000.00
Furnituri de birou	20.01.01	1.000,00	1,000.00
Piese de schimb	20.01.06	1.000,00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.000,00	2,000.00
Reparatii curente	20.02	86.000,00	86,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000,00	10,000.00
Alte obiecte de inventar	20.05.30	10.000,00	10,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-105.000,00	-105,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-105.000,00	-105,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.000,00	5,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.000,00	5,000.00
Active fixe	71.01	5.000,00	5,000.00
Alte active fixe	71.01.30	5.000,00	5,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-105.000,00	-105,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	4.000,00	4,000.00
Furnituri de birou	20.01.01	1.000,00	1,000.00
Piese de schimb	20.01.06	1.000,00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.000,00	2,000.00
Reparatii curente	20.02	-4.000,00	-4,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0,00	0.00
Autoritati executive	51.02.01.03	0,00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	-105.000,00	-105,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-105.000,00	-105,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-105.000,00	-105,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-105.000,00	-105,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	-105.000,00	-105,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5.000,00	5,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5.000,00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.000,00	5,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.000,00	5,000.00
Active fixe	71.01	5.000,00	5,000.00
Alte active fixe	71.01.30	5.000,00	5,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5.000,00	5,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100.000,00	100,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100.000,00	100,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.000,00	100,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.000,00	100,000.00
Reparatii curente	20.02	90.000,00	90,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000,00	10,000.00
Alte obiecte de inventar	20.05.30	10.000,00	10,000.00
Iluminat public si electrificari rurale	70.02.06	100.000,00	100,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului
financiar-contabil,

CALUSERU ALINA MIHAELA