

BUGETUL LOCAL pe anul 2019
Rectificare din data '27.11.2019' pt. 'Rec. 6 din '27.11.2019' - 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	7,076,423.00	0.00	1,657,531.00	1,764,512.00	2,321,432.00	1,332,948.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,686,413.00	0.00	594,353.00	405,787.00	445,297.00	240,976.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,562,913.00	0.00	1,507,353.00	1,004,787.00	1,169,297.00	881,476.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,309,174.00	0.00	1,381,325.00	936,978.00	1,126,297.00	864,574.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	889,950.00	0.00	117,125.00	214,223.00	371,000.00	187,602.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	889,950.00	0.00	117,125.00	214,223.00	371,000.00	187,602.00
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	887,602.00	0.00	117,125.00	212,875.00	370,000.00	187,602.00
14	Cote defalcate din impozitul pe venit	04.02.01	283,474.00	0.00	57,125.00	72,875.00	70,000.00	83,474.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	404,128.00	0.00	60,000.00	140,000.00	100,000.00	104,128.00
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

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
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
132	IV. SUBVENTII (cod 00.18)	00.17	2,513,510.00	0.00	150,178.00	759,725.00	1,152,135.00	451,472.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,513,510.00	0.00	150,178.00	759,725.00	1,152,135.00	451,472.00
134	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	2,513,510.00	0.00	150,178.00	759,725.00	1,152,135.00	451,472.00
168	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
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,736,437.00	0.00	2,730,480.00	4,658,142.00	5,258,900.00	4,088,915.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,634,927.00	0.00	2,458,302.00	3,668,417.00	3,882,765.00	3,625,443.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,255,300.00	0.00	532,850.00	578,950.00	576,700.00	566,800.00
334	CheLTuieli salariale in bani	10.01	2,174,800.00	0.00	505,400.00	552,400.00	563,500.00	553,500.00
335	Salarii de baza	10.01.01	1,870,000.00	0.00	449,000.00	477,000.00	477,000.00	467,000.00
336	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
337	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
338	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
339	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
340	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
341	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
342	Contribuția asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,505,608.00	0.00	689,500.00	219,389.00	296,900.00	299,819.00
344	Bunuri si servicii	20.01	678,797.00	0.00	380,700.00	52,000.00	140,000.00	106,097.00
345	Furnituri de birou	20.01.01	10,500.00	0.00	104,400.00	-99,000.00	2,000.00	3,100.00
346	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,500.00	500.00	4,000.00	1,000.00

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
347	Incalzit, Iluminat si forta motrica	20.01.03	190,157.00	0.00	91,000.00	46,000.00	35,500.00	17,657.00
348	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
349	Carburanti si lubrifianti	20.01.05	57,000.00	0.00	14,000.00	13,000.00	14,000.00	16,000.00
350	Piese de schimb	20.01.06	21,000.00	0.00	9,000.00	5,000.00	4,000.00	3,000.00
351	Transport	20.01.07	11,560.00	0.00	1,800.00	4,000.00	1,000.00	4,760.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	16,000.00	10,000.00	15,000.00	9,000.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	98,500.00	0.00	65,000.00	12,000.00	11,500.00	10,000.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,080.00	0.00	32,000.00	20,500.00	23,000.00	33,580.00
355	Reparatii curente	20.02	262,549.00	0.00	41,000.00	23,549.00	74,000.00	124,000.00
356	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
357	Alte obiecte de inventar	20.05.30	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
358	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
359	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
360	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
361	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
362	Pregatire profesionala	20.13	15,420.00	0.00	8,500.00	8,000.00	2,500.00	-3,580.00
363	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
364	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
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	390,302.00	0.00	235,100.00	90,000.00	27,400.00	37,802.00
366	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	387,302.00	0.00	234,100.00	88,000.00	27,400.00	37,802.00
368	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
369	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
370	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
371	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
372	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
373	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	568,500.00	0.00	142,500.00	132,000.00	141,000.00	153,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	568,500.00	0.00	142,500.00	132,000.00	141,000.00	153,000.00
375	Ajutoare sociale in numerar	57.02.01	560,000.00	0.00	137,000.00	132,000.00	141,000.00	150,000.00
376	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
377	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
378	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
379	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
380	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
381	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
382	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
383	Sustinerea cuitelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,047,510.00	0.00	245,178.00	989,725.00	1,349,135.00	463,472.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,047,510.00	0.00	245,178.00	989,725.00	1,349,135.00	463,472.00
386	Active fixe	71.01	3,037,510.00	0.00	210,178.00	914,725.00	1,449,135.00	463,472.00

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
387	Constructii	71.01.01	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
388	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
389	Alte active fixe	71.01.30	514,000.00	0.00	60,000.00	135,000.00	297,000.00	22,000.00
390	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
391	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
392	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
393	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
394	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
396	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
397	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
398	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
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,415,000.00	0.00	341,000.00	368,000.00	358,000.00	348,000.00
400	Cheltuieli salariale in bani	10.01	1,361,000.00	0.00	322,000.00	349,000.00	350,000.00	340,000.00
401	Salarii de baza	10.01.01	1,140,000.00	0.00	280,000.00	290,000.00	290,000.00	280,000.00
402	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
403	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
404	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
405	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
406	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
407	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
408	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	388,049.00	0.00	219,400.00	67,549.00	62,000.00	39,100.00
410	Bunuri si servicii	20.01	221,500.00	0.00	92,400.00	47,000.00	43,000.00	39,100.00
411	Furnituri de birou	20.01.01	5,500.00	0.00	1,400.00	1,000.00	1,000.00	2,100.00
412	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
413	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
414	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
415	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	12,000.00	10,000.00	13,000.00	8,000.00
417	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	48,000.00	0.00	0.00	2,000.00
418	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
419	Reparatii curente	20.02	22,549.00	0.00	26,000.00	549.00	0.00	-4,000.00
420	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
421	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
422	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
423	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	14,000.00	0.00	4,000.00	8,000.00	0.00	2,000.00
426	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
427	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
428	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
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
430	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
431	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
432	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
433	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
435	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
436	Autoritati executive	51.02.01.03	1,814,049.00	0.00	595,400.00	515,549.00	316,000.00	387,100.00
438	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
439	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
440	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
441	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
442	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
443	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
444	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
445	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
446	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
447	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
448	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
449	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
450	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
452	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
456	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
458	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
459	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
460	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
461	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
462	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
463	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
464	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
465	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
467	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
479	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
484	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
485	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
486	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
487	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
488	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
489	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
490	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
491	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
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
493	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
498	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
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,062,079.00	0.00	1,118,197.00	874,017.00	411,700.00	658,165.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	863,778.00	0.00	515,039.00	238,479.00	58,000.00	52,260.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,778.00	0.00	515,039.00	238,479.00	58,000.00	52,260.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,300.00	0.00	192,300.00	-93,760.00	26,500.00	43,260.00
504	Bunuri si servicii	20.01	126,140.00	0.00	185,800.00	-97,000.00	18,500.00	18,840.00
505	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
506	Materiale pentru curatenie	20.01.02	6,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
507	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	53,000.00	0.00	4,500.00	-7,500.00
509	Transport	20.01.07	11,560.00	0.00	1,800.00	4,000.00	1,000.00	4,760.00
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
511	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
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,080.00	0.00	15,000.00	0.00	5,500.00	16,580.00
513	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
514	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
515	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
516	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
517	Pregatire profesionala	20.13	1,420.00	0.00	4,500.00	0.00	2,500.00	-5,580.00
518	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
519	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
520	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
521	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
522	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
523	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
524	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
525	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
526	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
527	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
528	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
529	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
531	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
532	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
534	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	188,300.00	0.00	202,300.00	-91,260.00	28,000.00	49,260.00
535	Invatamant secundar inferior	65.02.04.01	188,300.00	0.00	202,300.00	-91,260.00	28,000.00	49,260.00
546	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
548	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
550	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00

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
551	Active fixe	71.01	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
552	Constructii	71.01.01	245,505.00	0.00	0.00	0.00	0.00	245,505.00
553	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
559	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
560	Alte institutii si actiuni sanitare	66.02.50.50	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
562	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
563	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
564	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
565	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
566	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
567	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
568	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
569	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
571	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
572	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
573	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
574	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
575	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
576	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
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
578	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
579	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
580	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
581	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
582	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
583	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
584	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
585	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
586	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
587	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
588	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
589	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
590	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
592	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
593	Active fixe	71.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
594	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
596	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
597	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
602	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
611	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
613	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	1,199,000.00	0.00	272,000.00	295,000.00	314,000.00	318,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,199,000.00	0.00	272,000.00	295,000.00	314,000.00	318,000.00
615	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
616	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
617	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
618	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
619	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
620	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
621	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
622	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
623	Ajutoare sociale in numerar	57.02.01	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
626	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
627	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
632	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
633	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
635	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	14,000.00	0.00	0.00	2,000.00	11,000.00	1,000.00
636	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	0.00	2,000.00	11,000.00	1,000.00
638	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,987,893.00	0.00	635,405.00	2,120,297.00	2,383,293.00	1,848,898.00
639	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,806,893.00	0.00	574,405.00	2,057,297.00	2,342,293.00	1,832,898.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,011,879.00	0.00	487,405.00	2,024,297.00	1,684,279.00	1,815,898.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,459.00	0.00	43,000.00	59,000.00	60,000.00	155,459.00
642	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
643	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
644	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
645	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
646	Reparatii curente	20.02	140,000.00	0.00	5,000.00	15,000.00	2,000.00	118,000.00
647	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
648	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
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	49,302.00	0.00	13,000.00	12,000.00	19,000.00	5,302.00
650	Alte cheltuieli cu bunuri si servicii	20.30.30	49,302.00	0.00	13,000.00	12,000.00	19,000.00	5,302.00
651	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
652	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
653	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
654	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
656	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
657	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
658	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
659	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
660	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
661	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
662	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
663	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
664	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
669	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
670	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
672	Iluminat public si electrificari rurale	70.02.06	288,459.00	0.00	36,000.00	39,000.00	58,000.00	155,459.00
673	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
674	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
676	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
677	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
678	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
679	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
680	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
681	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
682	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
683	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
684	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
685	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
686	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
689	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
691	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
695	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
696	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
697	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
698	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
699	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
700	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
702	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
706	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
722	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
723	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
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	0.00	128,000.00	27,000.00	86,000.00	28,000.00
725	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
726	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
727	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
728	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
729	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
730	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
731	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
732	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
733	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
734	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
735	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
736	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
737	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
738	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
739	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
740	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
741	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
742	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
744	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
745	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
767	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
769	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 '27.11.2019' pt. 'Rec. 6 din '27.11.2019' - 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	4,510,408.00	0.00	1,470,850.00	987,839.00	1,166,100.00	885,619.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,500,408.00	0.00	1,470,850.00	987,839.00	1,166,100.00	875,619.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,309,174.00	0.00	1,381,325.00	936,978.00	1,126,297.00	864,574.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	889,950.00	0.00	117,125.00	214,223.00	371,000.00	187,602.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	889,950.00	0.00	117,125.00	214,223.00	371,000.00	187,602.00
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	887,602.00	0.00	117,125.00	212,875.00	370,000.00	187,602.00
13	Cote defalcate din impozitul pe venit	04.02.01	283,474.00	0.00	57,125.00	72,875.00	70,000.00	83,474.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	404,128.00	0.00	60,000.00	140,000.00	100,000.00	104,128.00
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
111	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
112	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
113	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
118	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
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,510,408.00	0.00	1,470,850.00	987,839.00	1,166,100.00	885,619.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,456,408.00	0.00	1,443,850.00	987,839.00	1,139,100.00	885,619.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,255,300.00	0.00	532,850.00	578,950.00	576,700.00	566,800.00
153	Cheltuieli salariale in bani	10.01	2,174,800.00	0.00	505,400.00	552,400.00	563,500.00	553,500.00
154	Salarii de baza	10.01.01	1,870,000.00	0.00	449,000.00	477,000.00	477,000.00	467,000.00
159	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
165	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
170	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
172	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
178	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
180	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
187	Contributia asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,505,608.00	0.00	689,500.00	219,389.00	296,900.00	299,819.00
190	Bunuri si servicii	20.01	678,797.00	0.00	380,700.00	52,000.00	140,000.00	106,097.00
191	Furnituri de birou	20.01.01	10,500.00	0.00	104,400.00	-99,000.00	2,000.00	3,100.00
192	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,500.00	500.00	4,000.00	1,000.00
193	Incalzit, Iluminat si forta motrica	20.01.03	190,157.00	0.00	91,000.00	46,000.00	35,500.00	17,657.00
194	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
195	Carburanti si lubrifianti	20.01.05	57,000.00	0.00	14,000.00	13,000.00	14,000.00	16,000.00
196	Piese de schimb	20.01.06	21,000.00	0.00	9,000.00	5,000.00	4,000.00	3,000.00
197	Transport	20.01.07	11,560.00	0.00	1,800.00	4,000.00	1,000.00	4,760.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	16,000.00	10,000.00	15,000.00	9,000.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	98,500.00	0.00	65,000.00	12,000.00	11,500.00	10,000.00

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
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,080.00	0.00	32,000.00	20,500.00	23,000.00	33,580.00
201	Reparatii curente	20.02	262,549.00	0.00	41,000.00	23,549.00	74,000.00	124,000.00
210	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
213	Alte obiecte de inventar	20.05.30	86,240.00	0.00	5,500.00	24,740.00	34,000.00	22,000.00
214	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
215	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
219	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
220	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
221	Pregatire profesionala	20.13	15,420.00	0.00	8,500.00	8,000.00	2,500.00	-3,580.00
231	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
233	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
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	390,302.00	0.00	235,100.00	90,000.00	27,400.00	37,802.00
240	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	387,302.00	0.00	234,100.00	88,000.00	27,400.00	37,802.00
247	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
251	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
256	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
267	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
268	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
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	568,500.00	0.00	142,500.00	132,000.00	141,000.00	153,000.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	568,500.00	0.00	142,500.00	132,000.00	141,000.00	153,000.00
307	Ajutoare sociale in numerar	57.02.01	560,000.00	0.00	137,000.00	132,000.00	141,000.00	150,000.00
309	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
312	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
313	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
317	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
329	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
334	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
335	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
338	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
354	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
355	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
356	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
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,415,000.00	0.00	341,000.00	368,000.00	358,000.00	348,000.00
358	Cheltuieli salariale in bani	10.01	1,361,000.00	0.00	322,000.00	349,000.00	350,000.00	340,000.00
359	Salarii de baza	10.01.01	1,140,000.00	0.00	280,000.00	290,000.00	290,000.00	280,000.00
364	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
370	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
375	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
377	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
383	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
385	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
392	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	388,049.00	0.00	219,400.00	67,549.00	62,000.00	39,100.00
395	Bunuri si servicii	20.01	221,500.00	0.00	92,400.00	47,000.00	43,000.00	39,100.00
396	Furnituri de birou	20.01.01	5,500.00	0.00	1,400.00	1,000.00	1,000.00	2,100.00
397	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
398	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
400	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
401	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	12,000.00	10,000.00	13,000.00	8,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	48,000.00	0.00	0.00	2,000.00
405	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
406	Reparatii curente	20.02	22,549.00	0.00	26,000.00	549.00	0.00	-4,000.00
415	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
418	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
419	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
420	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
425	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
426	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	8,000.00	0.00	2,000.00
443	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
445	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
559	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
560	Autoritati executive	51.02.01.03	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
562	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
563	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
601	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
602	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
603	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
611	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
612	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
622	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
625	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
650	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
658	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
679	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
680	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
766	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
770	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
772	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
773	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
811	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
853	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
855	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
869	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
873	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
878	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
976	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
1392	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
1599	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
1600	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
1601	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
1602	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
1603	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
1619	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1621	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
1627	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
1629	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
1636	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
1806	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
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,615,050.00	0.00	548,150.00	297,540.00	361,700.00	407,660.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	196,800.00	0.00	207,800.00	-91,260.00	28,000.00	52,260.00
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196,800.00	0.00	207,800.00	-91,260.00	28,000.00	52,260.00
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,300.00	0.00	192,300.00	-93,760.00	26,500.00	43,260.00
1849	Bunuri si servicii	20.01	126,140.00	0.00	185,800.00	-97,000.00	18,500.00	18,840.00
1850	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
1851	Materiale pentru curatenie	20.01.02	6,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
1852	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	53,000.00	0.00	4,500.00	-7,500.00
1856	Transport	20.01.07	11,560.00	0.00	1,800.00	4,000.00	1,000.00	4,760.00
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
1858	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
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,080.00	0.00	15,000.00	0.00	5,500.00	16,580.00
1869	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
1872	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
1873	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
1874	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1880	Pregatire profesionala	20.13	1,420.00	0.00	4,500.00	0.00	2,500.00	-5,580.00
1897	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
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	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
1965	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
1966	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
1968	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
1971	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
1972	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	188,300.00	0.00	202,300.00	-91,260.00	28,000.00	49,260.00
2017	Invatamant secundar inferior	65.02.04.01	188,300.00	0.00	202,300.00	-91,260.00	28,000.00	49,260.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2241	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
2242	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
2243	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
2244	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
2245	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2261	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
2263	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
2269	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
2278	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
2280	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
2281	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
2283	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2284	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
2290	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
2291	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2301	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
2304	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
2305	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
2306	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
2310	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
2329	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
2337	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
2403	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
2408	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
2445	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
2446	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
2451	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
2460	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
2462	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	1,199,000.00	0.00	272,000.00	295,000.00	314,000.00	318,000.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,199,000.00	0.00	272,000.00	295,000.00	314,000.00	318,000.00
2464	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

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
2465	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
2466	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
2482	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
2492	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
2499	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
2619	Ajutoare sociale in numerar	57.02.01	546,000.00	0.00	128,000.00	132,000.00	141,000.00	145,000.00
2667	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
2668	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
2673	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
2674	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2676	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	14,000.00	0.00	0.00	2,000.00	11,000.00	1,000.00
2677	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	0.00	2,000.00	11,000.00	1,000.00
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	552,459.00	0.00	131,000.00	122,000.00	128,000.00	171,459.00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	371,459.00	0.00	70,000.00	59,000.00	87,000.00	155,459.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,459.00	0.00	43,000.00	59,000.00	60,000.00	155,459.00
2719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,459.00	0.00	43,000.00	59,000.00	60,000.00	155,459.00
2720	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
2723	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
2729	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
2730	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
2731	Reparatii curente	20.02	140,000.00	0.00	5,000.00	15,000.00	2,000.00	118,000.00
2740	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
2743	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
2768	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,302.00	0.00	13,000.00	12,000.00	19,000.00	5,302.00
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	49,302.00	0.00	13,000.00	12,000.00	19,000.00	5,302.00
2859	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2864	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
2865	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2868	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
2890	Iluminat public si electrificari rurale	70.02.06	288,459.00	0.00	36,000.00	39,000.00	58,000.00	155,459.00
2891	Alimentare cu gaze naturale in localitati	70.02.07	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2892	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
2894	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
2895	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
2933	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
2934	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
2938	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
2939	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2940	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2943	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
2944	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
2982	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
2990	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
3099	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
3101	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
3105	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
3106	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
3107	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
3145	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
3194	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
3202	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3310	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
3314	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
3734	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
3735	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
3773	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
3774	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
3779	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3780	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
3783	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
3784	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
3785	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
3822	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
3830	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3938	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
3939	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 '27.11.2019' pt. 'Rec. 6 din '27.11.2019' - 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	2,566,015.00	0.00	186,681.00	776,673.00	1,155,332.00	447,329.00
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
35	IV. SUBVENTII (cod 00.18)	00.17	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
37	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	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,226,029.00	0.00	1,259,630.00	3,670,303.00	4,092,800.00	3,203,296.00
320	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
333	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
335	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
336	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,047,510.00	0.00	245,178.00	989,725.00	1,349,135.00	463,472.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,047,510.00	0.00	245,178.00	989,725.00	1,349,135.00	463,472.00
394	Active fixe	71.01	3,037,510.00	0.00	210,178.00	914,725.00	1,449,135.00	463,472.00
395	Constructii	71.01.01	2,503,510.00	0.00	150,178.00	759,725.00	1,152,135.00	441,472.00
396	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
399	Alte active fixe	71.01.30	514,000.00	0.00	60,000.00	135,000.00	297,000.00	22,000.00
402	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
417	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
418	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
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
608	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
609	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
614	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
617	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
632	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
633	Autoritati executive	51.02.01.03	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,447,029.00	0.00	570,047.00	576,477.00	50,000.00	250,505.00
1942	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
2059	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
2072	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
2074	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
2075	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
2156	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
2157	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2364	Active fixe	71.01	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2365	Constructii	71.01.01	245,505.00	0.00	0.00	0.00	0.00	245,505.00
2369	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2391	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2392	Alte institutii si actiuni sanitare	66.02.50.50	272,505.00	0.00	0.00	17,000.00	10,000.00	245,505.00
2394	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
2511	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
2524	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
2526	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
2527	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2584	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
2585	Active fixe	71.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2590	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2623	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
2852	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
2853	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
2970	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
2983	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
2985	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
2986	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
3043	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
3044	Active fixe	71.01	731,014.00	0.00	60,000.00	33,000.00	621,014.00	17,000.00
3045	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
3049	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
3052	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3070	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
3071	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
3074	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3075	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
3298	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

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
3957	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
4074	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
4087	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
4089	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
4090	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
4146	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
4147	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
4148	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
4149	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
4150	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4153	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
4171	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
4172	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
4405	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
4406	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 '27.11.2019' pt. 'Rec. 6 din '27.11.2019' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	280.107,00	280,107.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	34.602,00	34,602.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34.602,00	34,602.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34.602,00	34,602.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	34.602,00	34,602.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	34.602,00	34,602.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	34.602,00	34,602.00
Cote defalcate din impozitul pe venit	04.02.01	21.474,00	21,474.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	13.128,00	13,128.00
IV. SUBVENTII (cod 00.18)	00.17	245.505,00	245,505.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	245.505,00	245,505.00
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	245.505,00	245,505.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	245.505,00	245,505.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	280.107,00	280,107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34.602,00	34,602.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-10.000,00	-10,000.00
Cheltuieli salariale in bani	10.01	-10.000,00	-10,000.00
Salarii de baza	10.01.01	-10.000,00	-10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43.602,00	43,602.00
Bunuri si servicii	20.01	16.880,00	16,880.00
Materiale pentru curatenie	20.01.02	-1.000,00	-1,000.00
Incalzit, iluminat si forta motrica	20.01.03	-7.500,00	-7,500.00
Apa, canal si salubritate	20.01.04	-1.500,00	-1,500.00
Carburanti si lubrifianti	20.01.05	1.000,00	1,000.00
Piese de schimb	20.01.06	1.000,00	1,000.00
Transport	20.01.07	3.300,00	3,300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.000,00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000,00	2,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.580,00	15,580.00
Reparatii curente	20.02	25.000,00	25,000.00
Pregatire profesionala	20.13	-3.580,00	-3,580.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.302,00	5,302.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.302,00	5,302.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.000,00	1,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1.000,00	1,000.00
Ajutoare sociale in numerar	57.02.01	1.000,00	1,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	245.505,00	245,505.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245.505,00	245,505.00
Active fixe	71.01	245.505,00	245,505.00
Constructii	71.01.01	245.505,00	245,505.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0,00	0,00
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 I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-10.000,00	-10,000.00
Cheltuieli salariale in bani	10.01	-10.000,00	-10,000.00
Salarii de baza	10.01.01	-10.000,00	-10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	10,000.00
Bunuri si servicii	20.01	8.000,00	8,000.00
Carburanti si lubrifianti	20.01.05	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	4.000,00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000,00	2,000.00
Pregatire profesionala	20.13	2.000,00	2,000.00
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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	249.805,00	249,805.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3.300,00	3,300.00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.300,00	3,300.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.300,00	3,300.00
Bunuri si servicii	20.01	8.880,00	8,880.00
Materiale pentru curatenie	20.01.02	-1.000,00	-1,000.00
Incalzit, iluminat si forta motrica	20.01.03	-7.500,00	-7,500.00
Apa, canal si salubritate	20.01.04	-1.500,00	-1,500.00
Transport	20.01.07	3.300,00	3,300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.580,00	15,580.00
Pregatire profesionala	20.13	-5.580,00	-5,580.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3.300,00	3,300.00
Invatamant secundar inferior	65.02.04.01	3.300,00	3,300.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	245.505,00	245,505.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	245.505,00	245,505.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245.505,00	245,505.00
Active fixe	71.01	245.505,00	245,505.00
Constructii	71.01.01	245.505,00	245,505.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	245.505,00	245,505.00
Alte institutii si actiuni sanitare	66.02.50.50	245.505,00	245,505.00
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	1.000,00	1,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.000,00	1,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.000,00	1,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1.000,00	1,000.00
Ajutoare sociale in numerar	57.02.01	1.000,00	1,000.00
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1.000,00	1,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.000,00	1,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	30.302,00	30,302.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	30.302,00	30,302.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.302,00	30,302.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.302,00	30,302.00
Reparatii curente	20.02	25.000,00	25,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.302,00	5,302.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.302,00	5,302.00
Iluminat public si electrificari rurale	70.02.06	30.302,00	30,302.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului
financiar-contabil,

CALUSERU ALINA MIHAELA