

BUGETUL LOCAL pe anul 2019
Rectificare din data '27.09.2019' pt. 'Rec. 4 din '27.09.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,796,316.00	0.00	1,657,531.00	1,764,512.00	2,321,432.00	1,052,841.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,651,811.00	0.00	594,353.00	405,787.00	445,297.00	206,374.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,528,311.00	0.00	1,507,353.00	1,004,787.00	1,169,297.00	846,874.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,274,572.00	0.00	1,381,325.00	936,978.00	1,126,297.00	829,972.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	853,000.00	0.00	117,125.00	212,875.00	370,000.00	153,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,100,855.00	0.00	1,064,100.00	647,155.00	740,297.00	649,303.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,872,500.00	0.00	913,000.00	599,000.00	720,000.00	640,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730,000.00	0.00	710,000.00	700,000.00	700,000.00	620,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00

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50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	253,739.00	0.00	126,028.00	67,809.00	43,000.00	16,902.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,670.00	0.00	8,861.00	809.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,670.00	0.00	8,861.00	809.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	9,670.00	0.00	8,861.00	809.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,670.00	0.00	8,861.00	809.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	244,069.00	0.00	117,167.00	67,000.00	43,000.00	16,902.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	150,307.00	0.00	95,167.00	24,000.00	16,000.00	15,140.00
92	Taxe speciale	36.02.06	91,384.00	0.00	62,453.00	11,000.00	9,000.00	8,931.00
102	Alte venituri	36.02.50	58,923.00	0.00	32,714.00	13,000.00	7,000.00	6,209.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
104	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-57,505.00	0.00	-36,503.00	-16,948.00	-3,197.00	-857.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,268,005.00	0.00	150,178.00	759,725.00	1,152,135.00	205,967.00
167	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00
191	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
321	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,456,330.00	0.00	2,730,480.00	4,658,142.00	5,258,900.00	3,808,808.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,605,325.00	0.00	2,458,302.00	3,668,417.00	3,882,765.00	3,595,841.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00
324	CheLTuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
325	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
326	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
327	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
328	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
329	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
330	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
331	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
332	Contribuția asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,362,006.00	0.00	689,500.00	219,389.00	296,900.00	156,217.00
334	Bunuri si servicii	20.01	657,917.00	0.00	380,700.00	52,000.00	140,000.00	85,217.00
335	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00
336	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00

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337	Incalzit, Iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00
338	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00
339	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
340	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00
341	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
342	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	16,000.00	10,000.00	15,000.00	3,000.00
343	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00
345	Reparatii curente	20.02	151,549.00	0.00	41,000.00	23,549.00	74,000.00	13,000.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,240.00	0.00	5,500.00	24,740.00	34,000.00	12,000.00
347	Alte obiecte de inventar	20.05.30	76,240.00	0.00	5,500.00	24,740.00	34,000.00	12,000.00
348	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
349	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
350	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
351	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
352	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
353	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
354	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
355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	385,000.00	0.00	235,100.00	90,000.00	27,400.00	32,500.00
356	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	382,000.00	0.00	234,100.00	88,000.00	27,400.00	32,500.00
358	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
359	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
360	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
361	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
362	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
363	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
364	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
365	Ajutoare sociale in numerar	57.02.01	559,000.00	0.00	137,000.00	132,000.00	141,000.00	149,000.00
366	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
367	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
368	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
369	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
370	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
371	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
372	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
373	Sustinerea cuitelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,797,005.00	0.00	245,178.00	989,725.00	1,349,135.00	212,967.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,797,005.00	0.00	245,178.00	989,725.00	1,349,135.00	212,967.00
376	Active fixe	71.01	2,787,005.00	0.00	210,178.00	914,725.00	1,449,135.00	212,967.00

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377	Constructii	71.01.01	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
378	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
379	Alte active fixe	71.01.30	509,000.00	0.00	60,000.00	135,000.00	297,000.00	17,000.00
380	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
381	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
382	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
383	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
384	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
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,044,049.00	0.00	665,900.00	572,049.00	454,500.00	351,600.00
387	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
388	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
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00
390	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
391	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
392	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
393	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
394	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
395	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
396	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
397	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
398	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,049.00	0.00	219,400.00	67,549.00	62,000.00	29,100.00
400	Bunuri si servicii	20.01	209,500.00	0.00	92,400.00	47,000.00	43,000.00	27,100.00
401	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00
402	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
403	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
404	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
405	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	10,000.00	13,000.00	2,000.00
407	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00
408	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
409	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00
410	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
411	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
412	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
413	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
414	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
415	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
416	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
417	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
418	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
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
420	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
421	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
422	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
423	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
425	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
426	Autoritati executive	51.02.01.03	1,814,049.00	0.00	595,400.00	515,549.00	316,000.00	387,100.00
428	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,000.00	0.00	44,000.00	43,000.00	112,000.00	-49,000.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	44,000.00	43,000.00	112,000.00	-49,000.00
430	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
431	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
432	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
433	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
434	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
435	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
436	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
437	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
438	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
440	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
442	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
446	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
448	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
449	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
450	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
451	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
452	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
453	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
454	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
455	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
457	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
469	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
474	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
475	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
476	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
477	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
478	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
479	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
480	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
481	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
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
483	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
488	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
490	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,807,274.00	0.00	1,118,197.00	874,017.00	411,700.00	403,360.00
491	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	860,478.00	0.00	515,039.00	238,479.00	58,000.00	48,960.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	860,478.00	0.00	515,039.00	238,479.00	58,000.00	48,960.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	192,300.00	-93,760.00	26,500.00	39,960.00
494	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
495	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
496	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
498	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
499	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
501	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
502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00
503	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
504	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
505	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
506	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
507	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
508	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
509	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00
510	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
511	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
512	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
513	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
514	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
515	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
516	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
517	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
518	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
519	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
521	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
522	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
525	Invatamant secundar inferior	65.02.04.01	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
536	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
541	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
542	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
548	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
549	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
551	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	721,796.00	0.00	331,158.00	323,538.00	29,700.00	37,400.00
552	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
553	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
554	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
555	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
556	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
557	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
558	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
560	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
561	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
562	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
563	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
564	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
565	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
566	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
567	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
568	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
569	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
570	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
571	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
572	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
573	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
574	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
575	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
576	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
577	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
578	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
579	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
581	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
582	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
587	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
596	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	638,546.00	0.00	309,808.00	294,738.00	14,000.00	20,000.00
598	Asigurarari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00

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
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00
600	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
601	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
602	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
603	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
604	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
605	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
606	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
607	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
608	Ajutoare sociale in numerar	57.02.01	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
611	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
612	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
617	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
618	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
620	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,857,591.00	0.00	635,405.00	2,120,297.00	2,383,293.00	1,718,596.00
624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,676,591.00	0.00	574,405.00	2,057,297.00	2,342,293.00	1,702,596.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,881,577.00	0.00	487,405.00	2,024,297.00	1,684,279.00	1,685,596.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,157.00	0.00	43,000.00	59,000.00	60,000.00	25,157.00
627	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
628	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
629	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
630	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
631	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00
632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
633	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
636	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
637	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
638	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
639	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
641	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
642	Active fixe	71.01	731,014.00	0.00	60,000.00	33,000.00	621,014.00	17,000.00
643	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
644	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
645	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
646	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
647	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
648	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
649	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
654	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
655	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
657	Iluminat public si electrificari rurale	70.02.06	158,157.00	0.00	36,000.00	39,000.00	58,000.00	25,157.00
658	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
659	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
661	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
662	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
663	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
664	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
665	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
666	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
667	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
668	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
669	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
670	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
671	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
674	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
676	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
680	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
681	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
682	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
683	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
684	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
685	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
687	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
691	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
707	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
708	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
709	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
710	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
711	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
712	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
713	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
714	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
715	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
716	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

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
717	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
718	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
719	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
720	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
721	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
722	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
723	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
724	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
725	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
726	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
727	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
729	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
730	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
752	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
754	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 '27.09.2019' pt. 'Rec. 4 din '27.09.2019' - 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	4,480,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	856,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,470,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	846,017.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,274,572.00	0.00	1,381,325.00	936,978.00	1,126,297.00	829,972.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	855,348.00	0.00	117,125.00	214,223.00	371,000.00	153,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	853,000.00	0.00	117,125.00	212,875.00	370,000.00	153,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,100,855.00	0.00	1,064,100.00	647,155.00	740,297.00	649,303.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,872,500.00	0.00	913,000.00	599,000.00	720,000.00	640,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,730,000.00	0.00	710,000.00	700,000.00	700,000.00	620,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	196,234.00	0.00	89,525.00	50,861.00	39,803.00	16,045.00
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	186,564.00	0.00	80,664.00	50,052.00	39,803.00	16,045.00
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	-53,505.00	0.00	-36,503.00	-16,948.00	803.00	-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	-57,505.00	0.00	-36,503.00	-16,948.00	-3,197.00	-857.00
110	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,000.00	0.00	0.00	0.00	0.00	10,000.00
112	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00
147	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,480,806.00	0.00	1,470,850.00	987,839.00	1,166,100.00	856,017.00
148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,426,806.00	0.00	1,443,850.00	987,839.00	1,139,100.00	856,017.00
149	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00
150	Cheltuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
151	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
156	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
162	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
167	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
169	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
175	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
177	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
184	Contributia asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,362,006.00	0.00	689,500.00	219,389.00	296,900.00	156,217.00
187	Bunuri si servicii	20.01	657,917.00	0.00	380,700.00	52,000.00	140,000.00	85,217.00
188	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00
189	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00
190	Incalzit, Iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00
191	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00
192	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
193	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00
194	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
195	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	16,000.00	10,000.00	15,000.00	3,000.00
196	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00
198	Reparatii curente	20.02	151,549.00	0.00	41,000.00	23,549.00	74,000.00	13,000.00
207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,240.00	0.00	5,500.00	24,740.00	34,000.00	12,000.00
210	Alte obiecte de inventar	20.05.30	76,240.00	0.00	5,500.00	24,740.00	34,000.00	12,000.00
211	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
212	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
216	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
217	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
218	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
228	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
230	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
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	385,000.00	0.00	235,100.00	90,000.00	27,400.00	32,500.00
237	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
243	Alte cheltuieli cu bunuri si servicii	20.30.30	382,000.00	0.00	234,100.00	88,000.00	27,400.00	32,500.00
244	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
248	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
253	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
264	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
265	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
301	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
303	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	567,500.00	0.00	142,500.00	132,000.00	141,000.00	152,000.00
304	Ajutoare sociale in numerar	57.02.01	559,000.00	0.00	137,000.00	132,000.00	141,000.00	149,000.00
306	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
309	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
310	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
314	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
326	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
331	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
332	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
335	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
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,033,049.00	0.00	630,900.00	492,049.00	558,500.00	351,600.00
352	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
353	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
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00
355	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
356	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
361	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
367	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
372	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
374	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
380	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
382	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
389	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,049.00	0.00	219,400.00	67,549.00	62,000.00	29,100.00
392	Bunuri si servicii	20.01	209,500.00	0.00	92,400.00	47,000.00	43,000.00	27,100.00
393	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00
394	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
395	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
397	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
398	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	10,000.00	13,000.00	2,000.00
401	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00
402	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
403	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00
412	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
415	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
416	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
417	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
422	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
423	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,000.00	0.00	91,000.00	2,000.00	0.00	0.00
442	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
448	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
556	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
557	Autoritati executive	51.02.01.03	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
559	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,000.00	0.00	44,000.00	43,000.00	112,000.00	-49,000.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	44,000.00	43,000.00	112,000.00	-49,000.00
598	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
599	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
600	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
608	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
609	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
619	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
622	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
647	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
655	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
676	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
677	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
763	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	130,000.00	0.00	35,000.00	35,000.00	110,000.00	-50,000.00
767	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
769	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
770	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
808	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
850	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
852	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
866	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
870	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
875	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
973	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
1389	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
1596	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
1597	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
1598	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
1599	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
1600	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
1616	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1618	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
1624	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
1626	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
1633	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
1803	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
1805	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,610,750.00	0.00	548,150.00	297,540.00	361,700.00	403,360.00
1806	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	193,500.00	0.00	207,800.00	-91,260.00	28,000.00	48,960.00
1807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,500.00	0.00	207,800.00	-91,260.00	28,000.00	48,960.00
1845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	192,300.00	-93,760.00	26,500.00	39,960.00
1846	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
1847	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
1848	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
1849	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
1850	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1853	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
1854	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
1855	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
1856	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00
1866	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
1869	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
1870	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
1871	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1877	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
1894	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
1902	Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	1,500.00	0.00	0.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1960	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
1962	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
1963	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
1965	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
1968	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
1969	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
2013	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
2014	Invatamant secundar inferior	65.02.04.01	185,000.00	0.00	202,300.00	-91,260.00	28,000.00	45,960.00
2025	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2238	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
2239	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
2240	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
2241	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
2242	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2258	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
2260	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
2266	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2268	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
2275	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
2277	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
2278	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
2280	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2281	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
2287	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
2288	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2298	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
2301	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,500.00	10,500.00	0.00	0.00
2302	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
2303	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
2307	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
2326	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
2334	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
2400	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
2405	Sustinerea cultelor	59.12	70,000.00	0.00	30,000.00	20,000.00	0.00	20,000.00
2442	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
2443	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
2448	Camine culturale	67.02.03.07	23,500.00	0.00	4,500.00	14,000.00	1,500.00	3,500.00
2457	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
2459	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00
2460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,198,000.00	0.00	272,000.00	295,000.00	314,000.00	317,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2461	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
2462	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
2463	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
2479	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
2489	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
2496	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2613	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2615	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2616	Ajutoare sociale in numerar	57.02.01	545,000.00	0.00	128,000.00	132,000.00	141,000.00	144,000.00
2664	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
2665	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
2670	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
2671	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2673	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
2674	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	13,000.00	0.00	0.00	2,000.00	11,000.00	0.00
2676	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	422,157.00	0.00	131,000.00	122,000.00	128,000.00	41,157.00
2677	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	241,157.00	0.00	70,000.00	59,000.00	87,000.00	25,157.00
2678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,157.00	0.00	43,000.00	59,000.00	60,000.00	25,157.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,157.00	0.00	43,000.00	59,000.00	60,000.00	25,157.00
2717	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
2720	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
2726	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
2727	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
2728	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00
2737	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
2740	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
2765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	13,000.00	12,000.00	19,000.00	0.00
2856	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2861	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
2862	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2865	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
2887	Iluminat public si electrificari rurale	70.02.06	158,157.00	0.00	36,000.00	39,000.00	58,000.00	25,157.00
2888	Alimentare cu gaze naturale in localitati	70.02.07	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2889	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
2891	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
2892	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
2930	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
2931	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
2935	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2936	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
2937	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2940	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
2941	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
2979	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
2987	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
3096	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
3098	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
3102	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
3103	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
3104	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
3142	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
3191	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
3199	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3307	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
3311	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
3731	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
3732	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
3770	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
3771	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
3776	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3777	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
3780	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
3781	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
3782	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
3819	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
3827	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3935	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
3936	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 '27.09.2019' pt. 'Rec. 4 din '27.09.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,315,510.00	0.00	186,681.00	776,673.00	1,155,332.00	196,824.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	57,505.00	0.00	36,503.00	16,948.00	3,197.00	857.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
77	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
194	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,975,524.00	0.00	1,259,630.00	3,670,303.00	4,092,800.00	2,952,791.00
311	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
324	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
326	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
327	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,797,005.00	0.00	245,178.00	989,725.00	1,349,135.00	212,967.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,797,005.00	0.00	245,178.00	989,725.00	1,349,135.00	212,967.00
381	Active fixe	71.01	2,787,005.00	0.00	210,178.00	914,725.00	1,449,135.00	212,967.00
382	Constructii	71.01.01	2,258,005.00	0.00	150,178.00	759,725.00	1,152,135.00	195,967.00
383	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
386	Alte active fixe	71.01.30	509,000.00	0.00	60,000.00	135,000.00	297,000.00	17,000.00
389	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	35,000.00	75,000.00	-100,000.00	0.00
404	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
405	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
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
591	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
592	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
597	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
600	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	35,000.00	75,000.00	-110,000.00	0.00
615	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
616	Autoritati executive	51.02.01.03	11,000.00	0.00	35,000.00	80,000.00	-104,000.00	0.00
1900	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,196,524.00	0.00	570,047.00	576,477.00	50,000.00	0.00
1901	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
2018	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
2031	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
2033	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
2034	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
2111	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
2112	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2128	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2313	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2314	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2315	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2320	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2342	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2343	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
2462	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
2475	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
2477	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
2478	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
2570	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00
2795	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
2796	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
2913	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
2926	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
2928	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
2929	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
2981	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,014.00	0.00	60,000.00	33,000.00	631,014.00	17,000.00
2982	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
2983	Active fixe	71.01	731,014.00	0.00	60,000.00	33,000.00	621,014.00	17,000.00
2984	Constructii	71.01.01	523,014.00	0.00	0.00	0.00	523,014.00	0.00
2988	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
2991	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3009	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
3010	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
3013	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3014	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
3233	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
3880	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
3997	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
4010	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
4012	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

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
4013	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
4065	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
4066	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
4067	Active fixe	71.01	2,017,991.00	0.00	150,178.00	859,725.00	812,121.00	195,967.00
4068	Constructii	71.01.01	1,734,991.00	0.00	150,178.00	759,725.00	629,121.00	195,967.00
4069	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4072	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
4090	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
4091	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
4320	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
4321	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 '27.09.2019' pt. 'Rec. 4 din '27.09.2019' - 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	195.967,00	195.967,00
IV. SUBVENTII (cod 00.18)	00.17	195.967,00	195.967,00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	195.967,00	195.967,00
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	195.967,00	195.967,00
Finantarea programelor nationale de dezvoltare locala	42.02.65	195.967,00	195.967,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	195.967,00	195.967,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.000,00	30.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.000,00	30.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.000,00	30.000,00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-50.000,00	-50.000,00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-50.000,00	-50.000,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20.000,00	20.000,00
Sustinerea cultelor	59.12	20.000,00	20.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	195.967,00	195.967,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195.967,00	195.967,00
Active fixe	71.01	195.967,00	195.967,00
Constructii	71.01.01	195.967,00	195.967,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-50.000,00	-50.000,00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	-50.000,00	-50.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-50.000,00	-50.000,00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-50.000,00	-50.000,00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-50.000,00	-50.000,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	-50.000,00	-50.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50.000,00	50.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30.000,00	30.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	30.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.000,00	30.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.000,00	30.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.000,00	30.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30.000,00	30.000,00
Invatamant secundar inferior	65.02.04.01	30.000,00	30.000,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20.000,00	20.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	20.000,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20.000,00	20.000,00
Sustinerea cultelor	59.12	20.000,00	20.000,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.000,00	20.000,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	195.967,00	195.967,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	195.967,00	195.967,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	195.967,00	195.967,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195.967,00	195.967,00
Active fixe	71.01	195.967,00	195.967,00
Constructii	71.01.01	195.967,00	195.967,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	195.967,00	195.967,00
Drumuri si poduri	84.02.03.01	195.967,00	195.967,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului
financiar-contabil,

CALUSERU ALINA MIHAELA