

BUGETUL LOCAL pe anul 2019
Rectificare din data '28.06.2019' pt. 'Rec. 2 din '28.06.2019' - 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	5,694,462.00	0.00	1,657,531.00	1,764,512.00	1,415,545.00	856,874.00
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	4,514,311.00	0.00	1,507,353.00	1,004,787.00	1,155,297.00	846,874.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,264,572.00	0.00	1,381,325.00	936,978.00	1,116,297.00	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	3,090,855.00	0.00	1,064,100.00	647,155.00	730,297.00	649,303.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,862,500.00	0.00	913,000.00	599,000.00	710,000.00	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	2,720,000.00	0.00	710,000.00	700,000.00	690,000.00	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	249,739.00	0.00	126,028.00	67,809.00	39,000.00	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	240,069.00	0.00	117,167.00	67,000.00	39,000.00	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
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-167,505.00	0.00	-36,503.00	-16,948.00	-113,197.00	-857.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
131	IV. SUBVENTII (cod 00.18)	00.17	1,180,151.00	0.00	150,178.00	759,725.00	260,248.00	10,000.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,180,151.00	0.00	150,178.00	759,725.00	260,248.00	10,000.00
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	1,180,151.00	0.00	150,178.00	759,725.00	260,248.00	10,000.00
165	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
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,354,476.00	0.00	2,730,480.00	4,658,142.00	4,353,013.00	3,612,841.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,481,325.00	0.00	2,458,302.00	3,668,417.00	3,758,765.00	3,595,841.00
321	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
322	Cheltuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
323	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
324	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
325	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
326	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
327	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
328	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
329	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
330	Contribuția asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,326,006.00	0.00	689,500.00	219,389.00	290,900.00	126,217.00
332	Bunuri si servicii	20.01	657,917.00	0.00	380,700.00	52,000.00	140,000.00	85,217.00
333	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00
334	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00
335	Încalzit, iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00
336	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00

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337	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
338	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00
339	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
340	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
341	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
342	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
343	Reparatii curente	20.02	151,549.00	0.00	41,000.00	23,549.00	74,000.00	13,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	81,240.00	0.00	5,500.00	24,740.00	39,000.00	12,000.00
345	Alte obiecte de inventar	20.05.30	81,240.00	0.00	5,500.00	24,740.00	39,000.00	12,000.00
346	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
347	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
348	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
349	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
350	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
351	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
352	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
353	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344,000.00	0.00	235,100.00	90,000.00	16,400.00	2,500.00
354	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
355	Alte cheltuieli cu bunuri si servicii	20.30.30	341,000.00	0.00	234,100.00	88,000.00	16,400.00	2,500.00
356	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
357	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
358	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
359	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
360	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
361	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00
363	Ajutoare sociale in numerar	57.02.01	551,000.00	0.00	137,000.00	132,000.00	133,000.00	149,000.00
364	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
365	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
366	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
367	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
368	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
369	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,000.00	0.00	31,000.00	22,500.00	1,500.00	1,000.00
370	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
371	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,819,151.00	0.00	245,178.00	989,725.00	567,248.00	17,000.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,819,151.00	0.00	245,178.00	989,725.00	567,248.00	17,000.00
374	Active fixe	71.01	1,699,151.00	0.00	210,178.00	914,725.00	557,248.00	17,000.00
375	Constructii	71.01.01	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
376	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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377	Alte active fixe	71.01.30	509,000.00	0.00	60,000.00	135,000.00	297,000.00	17,000.00
378	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	35,000.00	75,000.00	10,000.00	0.00
379	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
380	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
381	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
382	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
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,094,049.00	0.00	665,900.00	572,049.00	454,500.00	401,600.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,924,049.00	0.00	595,400.00	515,549.00	426,000.00	387,100.00
386	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
387	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
388	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
389	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
390	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
391	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
392	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
393	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
394	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
395	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
396	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
397	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
398	Bunuri si servicii	20.01	209,500.00	0.00	92,400.00	47,000.00	43,000.00	27,100.00
399	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00
400	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
401	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
402	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
403	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00
404	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
405	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
406	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
407	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00
408	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
409	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
410	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
411	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
412	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
413	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
414	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
415	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
416	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	35,000.00	80,000.00	6,000.00	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
419	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
420	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
421	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	35,000.00	75,000.00	0.00	0.00
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,924,049.00	0.00	595,400.00	515,549.00	426,000.00	387,100.00
424	Autoritati executive	51.02.01.03	1,924,049.00	0.00	595,400.00	515,549.00	426,000.00	387,100.00
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00
428	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
429	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
430	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
431	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
432	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
433	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
434	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
435	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
436	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
437	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
438	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
440	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
444	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
446	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
447	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
448	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
449	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
450	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
451	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
452	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
453	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
455	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
467	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
472	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
473	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
474	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
475	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
476	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
477	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
478	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
479	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
481	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00

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
486	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,750,274.00	0.00	1,118,197.00	874,017.00	404,700.00	353,360.00
489	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	830,478.00	0.00	515,039.00	238,479.00	58,000.00	18,960.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,478.00	0.00	515,039.00	238,479.00	58,000.00	18,960.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	192,300.00	-93,760.00	26,500.00	9,960.00
492	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
493	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
494	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
495	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
496	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
497	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
499	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
500	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
501	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
502	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
503	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
504	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
505	Pregătire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
508	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00
509	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
510	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
511	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
512	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
513	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
514	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
515	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
516	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
517	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
519	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
520	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
522	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	155,000.00	0.00	202,300.00	-91,260.00	28,000.00	15,960.00
523	Invatamant secundar inferior	65.02.04.01	155,000.00	0.00	202,300.00	-91,260.00	28,000.00	15,960.00
534	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
536	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
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
538	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
539	Active fixe	71.01	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	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
546	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
547	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	702,796.00	0.00	331,158.00	323,538.00	30,700.00	17,400.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,796.00	0.00	331,158.00	323,538.00	30,700.00	17,400.00
551	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
552	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
553	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
554	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
555	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
556	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
558	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,800.00	0.00	23,300.00	60,100.00	6,900.00	3,500.00
560	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
561	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
562	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
563	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
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00
566	Alte obiecte de inventar	20.05.30	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00
567	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
568	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
569	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00
572	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
573	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
574	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
575	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
576	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
577	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
579	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	88,250.00	0.00	21,350.00	28,800.00	20,700.00	17,400.00
580	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
585	Camine culturale	67.02.03.07	28,500.00	0.00	4,500.00	14,000.00	6,500.00	3,500.00
594	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	614,546.00	0.00	309,808.00	294,738.00	10,000.00	0.00
596	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	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
599	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
600	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
601	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
602	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
603	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
604	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
605	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
606	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
609	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
610	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
615	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
616	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
618	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
619	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
621	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,327,577.00	0.00	635,405.00	2,120,297.00	1,853,279.00	1,718,596.00
622	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,146,577.00	0.00	574,405.00	2,057,297.00	1,812,279.00	1,702,596.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,874,577.00	0.00	487,405.00	2,024,297.00	1,677,279.00	1,685,596.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,157.00	0.00	43,000.00	59,000.00	53,000.00	25,157.00
625	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
626	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
627	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
628	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
629	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00
630	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
631	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
632	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00
633	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00
634	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
635	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
636	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
637	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	218,000.00	0.00	60,000.00	33,000.00	108,000.00	17,000.00
639	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	218,000.00	0.00	60,000.00	33,000.00	108,000.00	17,000.00
640	Active fixe	71.01	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
641	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
642	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
643	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
644	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
645	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	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	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
651	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
652	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
654	Iluminat public si electrificari rurale	70.02.06	148,157.00	0.00	36,000.00	39,000.00	48,000.00	25,157.00
655	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
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	240,000.00	0.00	67,000.00	53,000.00	113,000.00	7,000.00
658	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
659	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
660	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
661	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
662	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
663	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
664	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
665	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
666	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
667	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
668	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
671	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
673	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
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,051,726.00	0.00	278,178.00	1,057,529.00	1,608,634.00	1,107,385.00
678	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
679	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
680	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
681	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
682	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
684	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
688	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
704	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,036,726.00	0.00	278,178.00	1,042,529.00	1,608,634.00	1,107,385.00
705	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
706	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
707	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
708	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
709	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
710	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
711	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
712	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
713	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
714	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
715	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

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
716	Programe din Fondul European Agricol de Dezvoltare Rurală (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
717	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
718	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00
719	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
720	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
721	Active fixe	71.01	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
722	Constructii	71.01.01	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
723	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
724	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
726	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,036,726.00	0.00	278,178.00	1,042,529.00	1,608,634.00	1,107,385.00
727	Drumuri si poduri	84.02.03.01	4,036,726.00	0.00	278,178.00	1,042,529.00	1,608,634.00	1,107,385.00
749	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
751	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 '28.06.2019' pt. 'Rec. 2 din '28.06.2019' - 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	4,356,806.00	0.00	1,470,850.00	987,839.00	1,042,100.00	856,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,346,806.00	0.00	1,470,850.00	987,839.00	1,042,100.00	846,017.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,264,572.00	0.00	1,381,325.00	936,978.00	1,116,297.00	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	3,090,855.00	0.00	1,064,100.00	647,155.00	730,297.00	649,303.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,862,500.00	0.00	913,000.00	599,000.00	710,000.00	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	2,720,000.00	0.00	710,000.00	700,000.00	690,000.00	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	82,234.00	0.00	89,525.00	50,861.00	-74,197.00	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	72,564.00	0.00	80,664.00	50,052.00	-74,197.00	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	-167,505.00	0.00	-36,503.00	-16,948.00	-113,197.00	-857.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-167,505.00	0.00	-36,503.00	-16,948.00	-113,197.00	-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
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,356,806.00	0.00	1,470,850.00	987,839.00	1,042,100.00	856,017.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,302,806.00	0.00	1,443,850.00	987,839.00	1,015,100.00	856,017.00
148	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
149	Cheltuieli salariale in bani	10.01	2,184,800.00	0.00	505,400.00	552,400.00	563,500.00	563,500.00
150	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00
155	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
161	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
166	Îndemnizații de hrană	10.01.17	130,800.00	0.00	14,400.00	31,400.00	42,500.00	42,500.00
168	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
174	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00
176	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
183	Contributia asiguratorie pentru munca	10.03.07	52,700.00	0.00	12,000.00	14,200.00	13,200.00	13,300.00
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,326,006.00	0.00	689,500.00	219,389.00	290,900.00	126,217.00
186	Bunuri si servicii	20.01	657,917.00	0.00	380,700.00	52,000.00	140,000.00	85,217.00
187	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00
188	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00
189	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
190	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00
191	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00
192	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00
193	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
194	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
195	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
196	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

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	Reparatii curente	20.02	151,549.00	0.00	41,000.00	23,549.00	74,000.00	13,000.00
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	81,240.00	0.00	5,500.00	24,740.00	39,000.00	12,000.00
209	Alte obiecte de inventar	20.05.30	81,240.00	0.00	5,500.00	24,740.00	39,000.00	12,000.00
210	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
211	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00
215	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
216	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
217	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00
227	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
229	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
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344,000.00	0.00	235,100.00	90,000.00	16,400.00	2,500.00
236	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	341,000.00	0.00	234,100.00	88,000.00	16,400.00	2,500.00
243	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
247	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
252	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00
303	Ajutoare sociale in numerar	57.02.01	551,000.00	0.00	137,000.00	132,000.00	133,000.00	149,000.00
305	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
308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,000.00	0.00	31,000.00	22,500.00	1,500.00	1,000.00
309	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
313	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
325	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
330	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
331	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
334	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
350	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,973,049.00	0.00	630,900.00	492,049.00	448,500.00	401,600.00
351	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
352	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
353	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
354	Cheltuieli salariale in bani	10.01	1,371,000.00	0.00	322,000.00	349,000.00	350,000.00	350,000.00
355	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00
360	Alte sporuri	10.01.06	82,000.00	0.00	19,000.00	23,000.00	20,000.00	20,000.00
366	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
371	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	15,000.00	16,000.00	16,000.00
373	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
379	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00
381	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

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
388	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	7,000.00	9,000.00	8,000.00	8,000.00
390	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
391	Bunuri si servicii	20.01	209,500.00	0.00	92,400.00	47,000.00	43,000.00	27,100.00
392	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00
393	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
394	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
396	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
397	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00
399	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
400	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
401	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
402	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
414	Alte obiecte de inventar	20.05.30	22,000.00	0.00	2,000.00	4,000.00	14,000.00	2,000.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
421	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00
422	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
439	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
441	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
555	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
556	Autoritati executive	51.02.01.03	1,803,049.00	0.00	560,400.00	435,549.00	420,000.00	387,100.00
558	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00
597	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
598	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
599	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
607	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
608	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
618	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
621	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
646	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
654	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
675	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
676	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
762	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
766	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00
768	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
769	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

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
807	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
849	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
851	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
865	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
869	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
874	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00
972	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
1388	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
1595	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
1596	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
1597	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
1598	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00
1599	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
1615	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1617	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
1623	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00
1625	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00
1632	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00
1802	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
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,553,750.00	0.00	548,150.00	297,540.00	354,700.00	353,360.00
1805	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	163,500.00	0.00	207,800.00	-91,260.00	28,000.00	18,960.00
1806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	207,800.00	-91,260.00	28,000.00	18,960.00
1844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	192,300.00	-93,760.00	26,500.00	9,960.00
1845	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00
1846	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00
1847	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
1848	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00
1849	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1852	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00
1853	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00
1854	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
1855	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
1865	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
1868	Alte obiecte de inventar	20.05.30	7,240.00	0.00	0.00	2,240.00	5,000.00	0.00
1869	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
1870	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1876	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00
1893	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1901	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1959	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1961	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
1962	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00
1964	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
1967	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
1968	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00
2012	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	155,000.00	0.00	202,300.00	-91,260.00	28,000.00	15,960.00
2013	Invatamant secundar inferior	65.02.04.01	155,000.00	0.00	202,300.00	-91,260.00	28,000.00	15,960.00
2024	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2237	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,250.00	0.00	68,350.00	93,800.00	20,700.00	17,400.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,250.00	0.00	68,350.00	93,800.00	20,700.00	17,400.00
2239	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
2240	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00
2241	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2257	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00
2259	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
2265	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2267	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00
2274	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00
2276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,800.00	0.00	23,300.00	60,100.00	6,900.00	3,500.00
2277	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00
2279	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2280	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
2286	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
2287	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2297	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00
2300	Alte obiecte de inventar	20.05.30	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00
2301	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00
2302	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00
2306	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
2325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00
2333	Alte cheltuieli cu bunuri si servicii	20.30.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00
2399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
2404	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	88,250.00	0.00	21,350.00	28,800.00	20,700.00	17,400.00
2442	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
2447	Camine culturale	67.02.03.07	28,500.00	0.00	4,500.00	14,000.00	6,500.00	3,500.00
2456	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	112,000.00	0.00	47,000.00	65,000.00	0.00	0.00
2458	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	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2461	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00
2462	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00
2478	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00
2488	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
2495	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2612	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
2615	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00
2663	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
2664	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
2669	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
2670	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2672	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
2673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
2675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	415,157.00	0.00	131,000.00	122,000.00	121,000.00	41,157.00
2676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	234,157.00	0.00	70,000.00	59,000.00	80,000.00	25,157.00
2677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,157.00	0.00	43,000.00	59,000.00	53,000.00	25,157.00
2715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,157.00	0.00	43,000.00	59,000.00	53,000.00	25,157.00
2716	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00
2719	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
2725	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
2726	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
2727	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00
2736	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
2739	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
2764	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00
2772	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	13,000.00	12,000.00	12,000.00	0.00
2855	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2860	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
2861	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2864	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
2886	Iluminat public si electrificari rurale	70.02.06	148,157.00	0.00	36,000.00	39,000.00	48,000.00	25,157.00
2887	Alimentare cu gaze naturale in localitati	70.02.07	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00
2888	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	32,000.00	0.00	7,000.00	20,000.00	5,000.00	0.00
2890	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
2891	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
2929	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
2930	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00
2934	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00
2935	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2936	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2939	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
2940	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
2978	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
2986	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
3095	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
3097	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
3101	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
3102	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
3103	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
3141	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
3190	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
3198	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3306	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
3310	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
3730	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
3731	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
3769	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
3770	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00
3775	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3776	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00
3779	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
3780	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
3781	Reparatii curente	20.02	100,000.00	0.00	10,000.00	8,000.00	72,000.00	10,000.00
3818	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
3826	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00
3934	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
3935	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 '28.06.2019' pt. 'Rec. 2 din '28.06.2019' - 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	1,337,656.00	0.00	186,681.00	776,673.00	373,445.00	857.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	167,505.00	0.00	36,503.00	16,948.00	113,197.00	857.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
193	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,997,670.00	0.00	1,259,630.00	3,670,303.00	3,310,913.00	2,756,824.00
309	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
322	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
324	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
325	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,819,151.00	0.00	245,178.00	989,725.00	567,248.00	17,000.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,819,151.00	0.00	245,178.00	989,725.00	567,248.00	17,000.00
379	Active fixe	71.01	1,699,151.00	0.00	210,178.00	914,725.00	557,248.00	17,000.00
380	Constructii	71.01.01	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
381	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
383	Alte active fixe	71.01.30	509,000.00	0.00	60,000.00	135,000.00	297,000.00	17,000.00
386	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	35,000.00	75,000.00	10,000.00	0.00
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
588	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
592	Alte active fixe	71.01.30	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
595	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	35,000.00	75,000.00	0.00	0.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
611	Autoritati executive	51.02.01.03	121,000.00	0.00	35,000.00	80,000.00	6,000.00	0.00
1883	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
1884	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
2000	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
2013	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
2015	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00
2016	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00
2092	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
2093	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00
2109	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
2293	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2294	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
2295	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2299	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2321	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
2322	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00
2324	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
2440	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
2453	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
2455	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00
2456	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00
2547	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
2770	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,912,420.00	0.00	504,405.00	1,998,297.00	1,732,279.00	1,677,439.00
2771	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,912,420.00	0.00	504,405.00	1,998,297.00	1,732,279.00	1,677,439.00
2887	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
2900	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
2902	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
2903	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00
2955	CHELTUIELI DE CAPITAL (cod 71+72)	70	218,000.00	0.00	60,000.00	33,000.00	108,000.00	17,000.00
2956	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	218,000.00	0.00	60,000.00	33,000.00	108,000.00	17,000.00
2957	Active fixe	71.01	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
2961	Alte active fixe	71.01.30	208,000.00	0.00	60,000.00	33,000.00	98,000.00	17,000.00
2964	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2982	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
2983	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
2986	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2987	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	208,000.00	0.00	60,000.00	33,000.00	108,000.00	7,000.00
3204	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,767,726.00	0.00	150,178.00	1,015,529.00	1,522,634.00	1,079,385.00
3845	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,767,726.00	0.00	150,178.00	1,015,529.00	1,522,634.00	1,079,385.00
3961	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
3974	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
3976	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
3977	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	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
4029	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
4030	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
4031	Active fixe	71.01	1,453,151.00	0.00	150,178.00	859,725.00	443,248.00	0.00
4032	Constructii	71.01.01	1,170,151.00	0.00	150,178.00	759,725.00	260,248.00	0.00
4033	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4035	Alte active fixe	71.01.30	263,000.00	0.00	0.00	80,000.00	183,000.00	0.00
4053	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,767,726.00	0.00	150,178.00	1,015,529.00	1,522,634.00	1,079,385.00
4054	Drumuri si poduri	84.02.03.01	3,767,726.00	0.00	150,178.00	1,015,529.00	1,522,634.00	1,079,385.00
4281	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
4282	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 '28.06.2019' pt. 'Rec. 2 din '28.06.2019' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	460.248,00	460.248,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	200.000,00	200.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200.000,00	200.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	200.000,00	200.000,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	200.000,00	200.000,00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	200.000,00	200.000,00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	200.000,00	200.000,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200.000,00	200.000,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-113.000,00	-113.000,00
Vărsăminte din secțiunea de funcționare	37.02.04	113.000,00	113.000,00
IV. SUBVENTII (cod 00.18)	00.17	260.248,00	260.248,00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	260.248,00	260.248,00
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	260.248,00	260.248,00
Finanțarea programelor naționale de dezvoltare locala	42.02.65	260.248,00	260.248,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	460.248,00	460.248,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87.000,00	87.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87.000,00	87.000,00
Bunuri si servicii	20.01	5.000,00	5.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5.000,00
Reparatii curente	20.02	65.000,00	65.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.000,00	15.000,00
Alte obiecte de inventar	20.05.30	15.000,00	15.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.000,00	2.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.000,00	2.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	373.248,00	373.248,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	373.248,00	373.248,00
Active fixe	71.01	373.248,00	373.248,00
Constructii	71.01.01	260.248,00	260.248,00
Alte active fixe	71.01.30	113.000,00	113.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	21.000,00	21.000,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	21.000,00	21.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.000,00	15.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.000,00	15.000,00
Bunuri si servicii	20.01	5.000,00	5.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000,00	10.000,00
Alte obiecte de inventar	20.05.30	10.000,00	10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.000,00	6.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.000,00	6.000,00
Active fixe	71.01	6.000,00	6.000,00
Alte active fixe	71.01.30	6.000,00	6.000,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	21.000,00	21.000,00
Autoritati executive	51.02.01.03	21.000,00	21.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5.000,00	5.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5.000,00	5.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	5.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000,00	5.000,00
Alte obiecte de inventar	20.05.30	5.000,00	5.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5.000,00	5.000,00
Invatamant secundar inferior	65.02.04.01	5.000,00	5.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	76.000,00	76.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	76.000,00	76.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2.000,00	2.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.000,00	2.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.000,00	2.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.000,00	2.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim III
CHELTUIELI DE CAPITAL (cod 71+72)	70	74.000,00	74.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74.000,00	74.000,00
Active fixe	71.01	74.000,00	74.000,00
Alte active fixe	71.01.30	74.000,00	74.000,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	76.000,00	76.000,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	358.248,00	358.248,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	358.248,00	358.248,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65.000,00	65.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65.000,00	65.000,00
Reparatii curente	20.02	65.000,00	65.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293.248,00	293.248,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293.248,00	293.248,00
Active fixe	71.01	293.248,00	293.248,00
Constructii	71.01.01	260.248,00	260.248,00
Alte active fixe	71.01.30	33.000,00	33.000,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	358.248,00	358.248,00
Drumuri si poduri	84.02.03.01	358.248,00	358.248,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului
financiar-contabil,

CALUSERU ALINA MIHAELA