

BUGETUL LOCAL pe anul 2019
Rectificare din data '23.12.2019' pt. 'Rec. 9 din '23.12.2019' - 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	11,579,930.00	0.00	1,614,546.00	2,171,500.00	5,982,004.00	1,811,880.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,839,650.00	0.00	631,490.00	506,450.00	558,530.00	143,180.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,658,850.00	0.00	1,246,490.00	1,141,450.00	1,196,530.00	1,074,380.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,117,450.00	0.00	914,250.00	969,490.00	1,176,530.00	1,057,180.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
14	Cote defalcate din impozitul pe venit	04.02.01	721,000.00	0.00	180,250.00	215,490.00	295,530.00	29,730.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	269,009.00	0.00	60,000.00	60,000.00	60,000.00	89,009.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	121,941.00	0.00	32,500.00	32,500.00	32,500.00	24,441.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,941.00	0.00	32,500.00	32,500.00	32,500.00	24,441.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	71,941.00	0.00	20,000.00	20,000.00	20,000.00	11,941.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,941.00	0.00	10,000.00	10,000.00	10,000.00	1,941.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,905,500.00	0.00	641,500.00	661,500.00	688,500.00	914,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,826,000.00	0.00	615,000.00	635,000.00	662,000.00	914,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	211,000.00	0.00	215,000.00	-65,000.00	29,000.00	32,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,615,000.00	0.00	400,000.00	700,000.00	633,000.00	882,000.00
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	79,500.00	0.00	26,500.00	26,500.00	26,500.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00

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54	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	541,400.00	0.00	332,240.00	171,960.00	20,000.00	17,200.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	306,640.00	0.00	242,240.00	27,200.00	20,000.00	17,200.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
102	Alte venituri	36.02.50	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	17,200.00	0.00	0.00	0.00	0.00	17,200.00
104	Donatii si sponsorizari	37.02.01	17,200.00	0.00	0.00	0.00	0.00	17,200.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,062,000.00	0.00	0.00	-100,000.00	-181,000.00	-781,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	24,000.00	0.00	0.00	0.00	24,000.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	24,000.00	0.00	0.00	0.00	24,000.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	24,000.00	0.00	0.00	0.00	24,000.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	6,141,028.00	0.00	112,004.00	760,050.00	4,761,474.00	507,500.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,141,028.00	0.00	112,004.00	760,050.00	4,761,474.00	507,500.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,053,374.00	0.00	24,350.00	760,050.00	4,761,474.00	507,500.00
164	Subventii primite din Fondul de Interventie	42.02.28	471,000.00	0.00	0.00	0.00	0.00	471,000.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	10,000.00	0.00	0.00	21,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,487,974.00	0.00	0.00	742,000.00	4,745,974.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	87,654.00	0.00	87,654.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	87,654.00	0.00	87,654.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	756,052.00	0.00	256,052.00	270,000.00	0.00	230,000.00
299	Fondul de Coeziune (FC)	48.02.03	300,000.00	0.00	30,000.00	270,000.00	0.00	0.00
301	Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02	300,000.00	0.00	30,000.00	270,000.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	456,052.00	0.00	226,052.00	0.00	0.00	230,000.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	226,052.00	0.00	226,052.00	0.00	0.00	0.00
305	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	230,000.00	0.00	0.00	0.00	0.00	230,000.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,816,224.00	207,407.00	1,850,840.00	2,171,500.00	5,982,004.00	1,811,880.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,742,250.00	207,407.00	1,850,840.00	1,059,500.00	1,031,030.00	800,880.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,800.00	0.00	494,880.00	675,520.00	628,450.00	332,950.00
334	Cheltuieli salariale in bani	10.01	2,056,000.00	0.00	482,080.00	633,620.00	613,150.00	327,150.00

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335	Salarii de baza	10.01.01	1,773,220.00	0.00	461,080.00	511,780.00	530,180.00	270,180.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	21,000.00	34,000.00	39,000.00	34,000.00
337	Îndemnizații de hrană	10.01.17	154,780.00	0.00	0.00	87,840.00	43,970.00	22,970.00
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,900.00	0.00	0.00	26,900.00	0.00	0.00
339	Vouchere de vacanță	10.02.06	26,900.00	0.00	0.00	26,900.00	0.00	0.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,900.00	0.00	12,800.00	15,000.00	15,300.00	5,800.00
341	Contributia asiguratorie pentru munca	10.03.07	48,900.00	0.00	12,800.00	15,000.00	15,300.00	5,800.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,537,250.00	167,429.00	660,100.00	249,200.00	313,000.00	314,950.00
343	Bunuri si servicii	20.01	1,229,980.00	162,829.00	593,900.00	189,700.00	169,000.00	277,380.00
344	Furnituri de birou	20.01.01	52,500.00	10,825.00	30,000.00	2,000.00	17,500.00	3,000.00
345	Materiale pentru curatenie	20.01.02	42,500.00	4,497.00	19,200.00	1,000.00	16,900.00	5,400.00
346	Incalzit, Iluminat si forta motrica	20.01.03	163,500.00	25,316.00	132,000.00	-8,500.00	15,800.00	24,200.00
347	Apa, canal si salubritate	20.01.04	11,500.00	0.00	13,300.00	-4,000.00	2,200.00	0.00
348	Carburanti si lubrifianti	20.01.05	64,600.00	0.00	23,000.00	19,000.00	9,600.00	13,000.00
349	Piese de schimb	20.01.06	30,200.00	1,449.00	12,000.00	8,200.00	9,000.00	1,000.00
350	Transport	20.01.07	260,000.00	61,991.00	120,000.00	60,000.00	0.00	80,000.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,130.00	3,024.00	32,800.00	10,000.00	10,000.00	2,330.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	350,250.00	45,156.00	186,800.00	37,500.00	30,500.00	95,450.00
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199,800.00	10,571.00	24,800.00	64,500.00	57,500.00	53,000.00
354	Reparatii curente	20.02	24,500.00	0.00	0.00	16,000.00	23,000.00	-14,500.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	0.00	9,000.00	27,000.00	19,900.00
356	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
357	Alte obiecte de inventar	20.05.30	45,900.00	0.00	0.00	4,000.00	22,000.00	19,900.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
359	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
360	Carti, publicatii si materiale documentare	20.11	8,470.00	600.00	2,500.00	3,500.00	3,500.00	-1,030.00
361	Pregatire profesionala	20.13	21,700.00	0.00	5,000.00	10,000.00	10,000.00	-3,300.00
362	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
363	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,200.00	4,000.00	20,200.00	10,000.00	7,500.00	6,500.00
364	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	33,500.00	0.00	0.00	0.00	33,500.00	0.00
365	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
366	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,000.00	0.00	30,000.00	0.00	36,000.00	22,000.00
368	Alte cheltuieli cu bunuri si servicii	20.30.30	88,000.00	0.00	30,000.00	0.00	36,000.00	22,000.00
369	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
370	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
371	Dobânzi aferente creditelor interne garantate	30.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
372	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,200.00	0.00	114,660.00	88,780.00	88,780.00	151,980.00
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	444,200.00	0.00	114,660.00	88,780.00	88,780.00	151,980.00
374	Ajutoare sociale in numerar	57.02.01	413,000.00	0.00	106,660.00	80,780.00	80,780.00	144,780.00

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375	Ajutoare sociale in natura	57.02.02	10,200.00	0.00	0.00	0.00	0.00	10,200.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	8,000.00	8,000.00	8,000.00	-3,000.00
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	580,000.00	39,978.00	580,000.00	0.00	0.00	0.00
378	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	580,000.00	39,978.00	580,000.00	0.00	0.00	0.00
379	Finantare nationala	58.04.01	87,654.00	0.00	87,654.00	0.00	0.00	0.00
380	Finantare externa nerambursabila	58.04.02	492,346.00	39,978.00	492,346.00	0.00	0.00	0.00
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	1,200.00	21,000.00	800.00	1,000.00
382	Burse	59.01	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
383	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
384	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,573,974.00	0.00	0.00	842,000.00	4,950,974.00	781,000.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,573,974.00	0.00	0.00	842,000.00	4,950,974.00	781,000.00
387	Active fixe	71.01	6,222,574.00	0.00	0.00	842,000.00	4,893,974.00	486,600.00
388	Constructii	71.01.01	5,788,886.00	0.00	0.00	842,000.00	4,860,974.00	85,912.00
389	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	0.00	120,000.00
390	Mobilier, aparatura biroutica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
391	Alte active fixe	71.01.30	306,688.00	0.00	0.00	0.00	26,000.00	280,688.00
392	Reparatii capitale aferente activelor fixe	71.03	351,400.00	0.00	0.00	0.00	57,000.00	294,400.00
393	OPERATIUNI FINANCIARE (cod 80+81)	79	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
395	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,695,000.00	69,417.00	384,500.00	572,000.00	536,000.00	202,500.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,657,500.00	69,417.00	382,000.00	542,000.00	533,500.00	200,000.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,642,500.00	69,417.00	382,000.00	542,000.00	518,500.00	200,000.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	278,000.00	430,000.00	426,000.00	131,000.00
401	Cheltuieli salariale in bani	10.01	1,214,000.00	0.00	271,000.00	397,000.00	416,000.00	130,000.00
402	Salarii de baza	10.01.01	1,035,000.00	0.00	250,000.00	325,000.00	360,000.00	100,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	116,000.00	0.00	21,000.00	30,000.00	35,000.00	30,000.00
404	Îndemnizații de hrană	10.01.17	63,000.00	0.00	0.00	42,000.00	21,000.00	0.00
405	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,000.00	0.00	0.00	24,000.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	24,000.00	0.00	0.00	24,000.00	0.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,000.00	9,000.00	10,000.00	1,000.00
408	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	7,000.00	9,000.00	10,000.00	1,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,500.00	69,417.00	104,000.00	112,000.00	92,500.00	69,000.00
410	Bunuri si servicii	20.01	312,500.00	65,317.00	88,000.00	91,000.00	74,000.00	59,500.00
411	Furnituri de birou	20.01.01	40,000.00	10,825.00	15,000.00	10,000.00	15,000.00	0.00
412	Materiale pentru curatenie	20.01.02	15,000.00	4,497.00	5,000.00	5,000.00	5,000.00	0.00
413	Incalzit, iluminat si forta motrica	20.01.03	42,500.00	21,357.00	5,000.00	25,000.00	5,000.00	7,500.00
414	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
415	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
416	Piese de schimb	20.01.06	15,000.00	1,449.00	5,000.00	5,000.00	5,000.00	0.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	3,024.00	23,000.00	9,000.00	9,000.00	1,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	24,165.00	25,000.00	25,000.00	25,000.00	50,000.00
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
420	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
421	Carti, publicatii si materiale documentare	20.11	3,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00
422	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
423	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	39,000.00	4,000.00	15,000.00	10,000.00	7,500.00	6,500.00
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00
426	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
427	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
428	Alte active fixe	71.01.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,657,500.00	69,417.00	382,000.00	542,000.00	533,500.00	200,000.00
431	Autoritati executive	51.02.01.03	1,657,500.00	69,417.00	382,000.00	542,000.00	533,500.00	200,000.00
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
444	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
445	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
446	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
447	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
448	Dobânzi aferente creditelor interne garantate	30.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
450	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,300.00	0.00	15,750.00	9,350.00	4,100.00	4,100.00
470	Cheltuieli salariale in bani	10.01	32,500.00	0.00	15,400.00	9,100.00	4,000.00	4,000.00
471	Salarii de baza	10.01.01	20,500.00	0.00	15,400.00	5,100.00	0.00	0.00
472	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	350.00	250.00	100.00	100.00
474	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	350.00	250.00	100.00	100.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,700.00	0.00	500.00	6,700.00	5,500.00	2,000.00
476	Bunuri si servicii	20.01	3,200.00	0.00	500.00	1,700.00	500.00	500.00
477	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
478	Piese de schimb	20.01.06	1,200.00	0.00	0.00	1,200.00	0.00	0.00
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
480	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
481	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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
485	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	27,000.00	0.00	500.00	10,800.00	9,600.00	6,100.00
486	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	21,000.00	0.00	15,750.00	5,250.00	0.00	0.00
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,131,800.00	43,050.00	1,089,790.00	1,340,750.00	976,930.00	724,330.00
489	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,005,200.00	40,178.00	776,700.00	473,500.00	399,300.00	355,700.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	898,200.00	40,178.00	776,700.00	-26,500.00	72,300.00	75,700.00
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	288,000.00	200.00	196,500.00	-35,500.00	63,500.00	63,500.00
492	Bunuri și servicii	20.01	211,430.00	200.00	184,000.00	-61,500.00	27,500.00	61,430.00
493	Furnituri de birou	20.01.01	12,500.00	0.00	15,000.00	-8,000.00	2,500.00	3,000.00
494	Materiale pentru curățenie	20.01.02	20,500.00	0.00	14,200.00	-8,000.00	8,900.00	5,400.00
495	Incalzit, iluminat și forța motrică	20.01.03	63,000.00	0.00	102,000.00	-50,000.00	9,300.00	1,700.00
496	Apa, canal și salubritate	20.01.04	6,000.00	0.00	11,800.00	-7,000.00	1,200.00	0.00
497	Carburanți și lubrifianți	20.01.05	25,600.00	0.00	11,000.00	7,000.00	-2,400.00	10,000.00
498	Piese de schimb	20.01.06	14,000.00	0.00	7,000.00	2,000.00	4,000.00	1,000.00
499	Posta, telecomunicații, radio, tv, internet	20.01.08	10,730.00	0.00	8,900.00	0.00	500.00	1,330.00
500	Materiale și prestări de servicii cu caracter funcțional	20.01.09	19,800.00	0.00	4,300.00	0.00	500.00	15,000.00
501	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	39,300.00	200.00	9,800.00	2,500.00	3,000.00	24,000.00
502	Reparații curente	20.02	24,500.00	0.00	0.00	16,000.00	23,000.00	-14,500.00
503	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,900.00	0.00	0.00	4,000.00	12,000.00	16,900.00
504	Alte obiecte de inventar	20.05.30	32,900.00	0.00	0.00	4,000.00	12,000.00	16,900.00
505	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
506	Deplasări interne, detașări, transferări	20.06.01	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
507	Carti, publicații și materiale documentare	20.11	470.00	0.00	1,500.00	0.00	0.00	-1,030.00
508	Pregătire profesională	20.13	1,700.00	0.00	5,000.00	0.00	0.00	-3,300.00
509	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	56,200.00	0.00	29,000.00	8,000.00	8,000.00	11,200.00
510	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,200.00	0.00	29,000.00	8,000.00	8,000.00	11,200.00
511	Ajutoare sociale în numerar	57.02.01	25,000.00	0.00	21,000.00	0.00	0.00	4,000.00
512	Ajutoare sociale în natură	57.02.02	10,200.00	0.00	0.00	0.00	0.00	10,200.00
513	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	8,000.00	8,000.00	8,000.00	-3,000.00
514	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	39,978.00	550,000.00	0.00	0.00	0.00
515	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	39,978.00	550,000.00	0.00	0.00	0.00
516	Finanțare națională	58.04.01	87,654.00	0.00	87,654.00	0.00	0.00	0.00
517	Finanțare externă nerambursabilă	58.04.02	462,346.00	39,978.00	462,346.00	0.00	0.00	0.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
519	Burse	59.01	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
522	Active fixe	71.01	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
523	Construcții	71.01.01	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
524	OPERATIUNI FINANCIARE (cod 80+81)	79	230,000.00	0.00	0.00	0.00	0.00	230,000.00
525	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	230,000.00	0.00	0.00	0.00	0.00	230,000.00

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
526	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	230,000.00	0.00	0.00	0.00	0.00	230,000.00
528	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	53,400.00	0.00	25,600.00	20,000.00	7,000.00	800.00
529	Invatamant prescolar	65.02.03.01	53,400.00	0.00	25,600.00	20,000.00	7,000.00	800.00
531	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,600.00	0.00	188,600.00	-66,000.00	50,800.00	54,200.00
532	Invatamant secundar inferior	65.02.04.01	227,600.00	0.00	188,600.00	-66,000.00	50,800.00	54,200.00
543	Alte cheltuieli in domeniul invatamantului	65.02.50	1,724,200.00	40,178.00	562,500.00	519,500.00	341,500.00	300,700.00
545	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	547,400.00	0.00	14,350.00	260,050.00	257,500.00	15,500.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
548	Cheltuieli salariale in bani	10.01	60,300.00	0.00	14,000.00	16,100.00	15,100.00	15,100.00
549	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
550	Îndemnizații de hrană	10.01.17	4,300.00	0.00	0.00	2,100.00	1,100.00	1,100.00
551	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
552	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,650.00	0.00	350.00	500.00	400.00	400.00
554	Contributia asiguratorie pentru munca	10.03.07	1,650.00	0.00	350.00	500.00	400.00	400.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
557	Active fixe	71.01	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
558	Constructii	71.01.01	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
563	Servicii de sanatate publica	66.02.08	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
564	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
565	Alte institutii si actiuni sanitare	66.02.50.50	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
567	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	489,800.00	2,872.00	52,600.00	330,000.00	66,850.00	40,350.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,800.00	2,872.00	52,600.00	60,000.00	51,850.00	40,350.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,900.00	0.00	7,700.00	15,500.00	10,350.00	10,350.00
570	Cheltuieli salariale in bani	10.01	41,200.00	0.00	7,500.00	13,600.00	10,050.00	10,050.00
571	Salarii de baza	10.01.01	37,000.00	0.00	7,500.00	11,500.00	9,000.00	9,000.00
572	Îndemnizații de hrană	10.01.17	4,200.00	0.00	0.00	2,100.00	1,050.00	1,050.00
573	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
574	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,250.00	0.00	200.00	450.00	300.00	300.00
576	Contributia asiguratorie pentru munca	10.03.07	1,250.00	0.00	200.00	450.00	300.00	300.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,900.00	2,872.00	14,900.00	24,500.00	41,500.00	30,000.00
578	Bunuri si servicii	20.01	74,900.00	2,372.00	14,900.00	22,000.00	23,000.00	15,000.00
579	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00
580	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	1,172.00	10,000.00	1,500.00	1,500.00	0.00
581	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00
582	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	900.00	1,000.00	500.00	0.00
583	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
584	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,500.00	1,200.00	2,500.00	14,500.00	14,500.00	15,000.00

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
585	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
586	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
587	Carti, publicatii si materiale documentare	20.11	5,000.00	500.00	0.00	2,500.00	2,500.00	0.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	0.00	0.00	6,000.00	15,000.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	0.00	6,000.00	15,000.00
590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00
591	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00
592	Finantare externa nerambursabila	58.04.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
593	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
594	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
595	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00
598	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
599	OPERATIUNI FINANCIARE (cod 80+81)	79	270,000.00	0.00	0.00	270,000.00	0.00	0.00
600	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	270,000.00	0.00	0.00	270,000.00	0.00	0.00
601	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	270,000.00	0.00	0.00	270,000.00	0.00	0.00
603	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	430,800.00	2,872.00	52,600.00	298,000.00	54,850.00	25,350.00
604	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,900.00	500.00	7,700.00	19,000.00	12,850.00	10,350.00
609	Camine culturale	67.02.03.07	380,900.00	2,372.00	44,900.00	279,000.00	42,000.00	15,000.00
613	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,000.00	0.00	0.00	18,000.00	12,000.00	15,000.00
614	Sport	67.02.05.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
616	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	39,000.00	0.00	0.00	12,000.00	12,000.00	15,000.00
617	Servicii religioase	67.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
618	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,000.00	0.00	0.00	4,000.00	0.00	0.00
620	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	1,089,400.00	0.00	246,140.00	277,200.00	253,280.00	312,780.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,089,400.00	0.00	246,140.00	277,200.00	253,280.00	312,780.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	701,400.00	0.00	160,480.00	196,420.00	172,500.00	172,000.00
623	Cheltuieli salariale in bani	10.01	684,000.00	0.00	156,180.00	191,820.00	168,000.00	168,000.00
624	Salarii de baza	10.01.01	600,720.00	0.00	156,180.00	150,180.00	147,180.00	147,180.00
625	Îndemnizații de hrană	10.01.17	83,280.00	0.00	0.00	41,640.00	20,820.00	20,820.00
626	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,400.00	0.00	4,300.00	4,600.00	4,500.00	4,000.00
627	Contributia asiguratorie pentru munca	10.03.07	17,400.00	0.00	4,300.00	4,600.00	4,500.00	4,000.00
628	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
629	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
630	Ajutoare sociale in numerar	57.02.01	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
633	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,002,000.00	0.00	226,840.00	269,100.00	248,280.00	257,780.00
634	Asistenta sociala in caz de invaliditate	68.02.05.02	1,002,000.00	0.00	226,840.00	269,100.00	248,280.00	257,780.00
639	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
640	Ajutor social	68.02.15.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00

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
642	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	27,400.00	0.00	9,300.00	8,100.00	5,000.00	5,000.00
643	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	27,400.00	0.00	9,300.00	8,100.00	5,000.00	5,000.00
645	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	761,950.00	94,178.00	263,800.00	201,200.00	44,500.00	252,450.00
646	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	454,950.00	32,187.00	117,500.00	132,500.00	42,000.00	162,950.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
649	Bunuri si servicii	20.01	170,950.00	32,187.00	117,500.00	32,500.00	0.00	20,950.00
650	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	2,787.00	15,000.00	15,000.00	0.00	15,000.00
651	Materiale si prestari de servicii cu caracter functional	20.01.09	105,950.00	20,229.00	90,000.00	10,000.00	0.00	5,950.00
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	9,171.00	12,500.00	7,500.00	0.00	0.00
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
654	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
657	Active fixe	71.01	235,000.00	0.00	0.00	100,000.00	0.00	135,000.00
658	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
659	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	0.00	120,000.00
660	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
661	Reparatii capitale aferente activelor fixe	71.03	42,000.00	0.00	0.00	0.00	42,000.00	0.00
663	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
665	Alte cheltuieli in domeniul locuintelor	70.02.03.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
666	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	57,000.00	0.00	0.00	0.00	42,000.00	15,000.00
667	Alimentare cu apa	70.02.05.01	57,000.00	0.00	0.00	0.00	42,000.00	15,000.00
669	Iluminat public si electrificari rurale	70.02.06	297,950.00	32,187.00	117,500.00	32,500.00	0.00	147,950.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	307,000.00	61,991.00	146,300.00	68,700.00	2,500.00	89,500.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	61,991.00	146,300.00	68,700.00	2,500.00	89,500.00
675	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,800.00	0.00	18,600.00	6,200.00	0.00	0.00
676	Cheltuieli salariale in bani	10.01	24,000.00	0.00	18,000.00	6,000.00	0.00	0.00
677	Salarii de baza	10.01.01	24,000.00	0.00	18,000.00	6,000.00	0.00	0.00
678	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	600.00	200.00	0.00	0.00
679	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	600.00	200.00	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	282,200.00	61,991.00	127,700.00	62,500.00	2,500.00	89,500.00
681	Bunuri si servicii	20.01	277,000.00	61,991.00	122,500.00	62,500.00	2,500.00	89,500.00
682	Transport	20.01.07	260,000.00	61,991.00	120,000.00	60,000.00	0.00	80,000.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	2,500.00	2,500.00	9,500.00
684	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,200.00	0.00	5,200.00	0.00	0.00	0.00
687	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	61,991.00	146,300.00	68,700.00	2,500.00	82,500.00
688	Salubritate	74.02.05.01	300,000.00	61,991.00	146,300.00	68,700.00	2,500.00	82,500.00
690	Canalizarea si tratarea apelor reziduale	74.02.06	7,000.00	0.00	0.00	0.00	0.00	7,000.00

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
693	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,179,474.00	762.00	96,500.00	41,500.00	4,414,974.00	626,500.00
694	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	233,500.00	0.00	1,500.00	1,500.00	53,000.00	177,500.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
697	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
698	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
699	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	33,500.00	0.00	0.00	0.00	33,500.00	0.00
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
701	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
702	Active fixe	71.01	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
703	Alte active fixe	71.01.30	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
705	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	233,500.00	0.00	1,500.00	1,500.00	53,000.00	177,500.00
706	Prevenire si combatere inundații și ghețuri	80.02.01.06	233,500.00	0.00	1,500.00	1,500.00	53,000.00	177,500.00
717	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
720	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
721	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
727	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,885,974.00	762.00	65,000.00	40,000.00	4,331,974.00	449,000.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
732	Bunuri si servicii	20.01	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
733	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	762.00	65,000.00	0.00	0.00	15,000.00
734	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	0.00	40,000.00	40,000.00	14,000.00
735	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
736	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
737	Active fixe	71.01	4,417,574.00	0.00	0.00	0.00	4,291,974.00	125,600.00
738	Constructii	71.01.01	4,327,886.00	0.00	0.00	0.00	4,291,974.00	35,912.00
739	Alte active fixe	71.01.30	89,688.00	0.00	0.00	0.00	0.00	89,688.00
740	Reparatii capitale aferente activelor fixe	71.03	294,400.00	0.00	0.00	0.00	0.00	294,400.00
742	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,885,974.00	762.00	65,000.00	40,000.00	4,331,974.00	449,000.00
743	Drumuri si poduri	84.02.03.01	4,885,974.00	762.00	65,000.00	40,000.00	4,331,974.00	449,000.00
765	DEFICIT 99.02.96 + 99.02.97	99.02	-236,294.00	0.00	-236,294.00	0.00	0.00	0.00
767	Deficitul secțiunii de dezvoltare	99.02.97	-236,294.00	0.00	-236,294.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

INTOCMIT ,

Ec.IOAN OROS

Ec. GEORGELE GHEATA

Ec. GEORGELE GHEATA

Rectificare din data '23.12.2019' pt. 'Rec. 9 din '23.12.2019' - 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	4,162,250.00	0.00	1,270,840.00	1,059,500.00	1,031,030.00	800,880.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,596,850.00	0.00	1,246,490.00	1,041,450.00	1,015,530.00	293,380.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,117,450.00	0.00	914,250.00	969,490.00	1,176,530.00	1,057,180.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,090,009.00	0.00	240,250.00	275,490.00	455,530.00	118,739.00
13	Cote defalcate din impozitul pe venit	04.02.01	721,000.00	0.00	180,250.00	215,490.00	295,530.00	29,730.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	269,009.00	0.00	60,000.00	60,000.00	60,000.00	89,009.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	121,941.00	0.00	32,500.00	32,500.00	32,500.00	24,441.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	121,941.00	0.00	32,500.00	32,500.00	32,500.00	24,441.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	71,941.00	0.00	20,000.00	20,000.00	20,000.00	11,941.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,941.00	0.00	10,000.00	10,000.00	10,000.00	1,941.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,905,500.00	0.00	641,500.00	661,500.00	688,500.00	914,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,826,000.00	0.00	615,000.00	635,000.00	662,000.00	914,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	211,000.00	0.00	215,000.00	-65,000.00	29,000.00	32,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,615,000.00	0.00	400,000.00	700,000.00	633,000.00	882,000.00
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	79,500.00	0.00	26,500.00	26,500.00	26,500.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-520,600.00	0.00	332,240.00	71,960.00	-161,000.00	-763,800.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	234,760.00	0.00	90,000.00	144,760.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-755,360.00	0.00	242,240.00	-72,800.00	-161,000.00	-763,800.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	229,440.00	0.00	222,240.00	7,200.00	0.00	0.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
95	Alte venituri	36.02.50	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,044,800.00	0.00	0.00	-100,000.00	-181,000.00	-763,800.00
97	Donatii si sponsorizari	37.02.01	17,200.00	0.00	0.00	0.00	0.00	17,200.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,062,000.00	0.00	0.00	-100,000.00	-181,000.00	-781,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	565,400.00	0.00	24,350.00	18,050.00	15,500.00	507,500.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	565,400.00	0.00	24,350.00	18,050.00	15,500.00	507,500.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	565,400.00	0.00	24,350.00	18,050.00	15,500.00	507,500.00
115	Subvenții primite din Fondul de Interventie	42.02.28	471,000.00	0.00	0.00	0.00	0.00	471,000.00
118	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	10,000.00	0.00	0.00	21,000.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,162,250.00	167,429.00	1,270,840.00	1,059,500.00	1,031,030.00	800,880.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,162,250.00	167,429.00	1,270,840.00	1,059,500.00	1,031,030.00	800,880.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,800.00	0.00	494,880.00	675,520.00	628,450.00	332,950.00
154	Cheltuieli salariale in bani	10.01	2,056,000.00	0.00	482,080.00	633,620.00	613,150.00	327,150.00
155	Salarii de baza	10.01.01	1,773,220.00	0.00	461,080.00	511,780.00	530,180.00	270,180.00
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	21,000.00	34,000.00	39,000.00	34,000.00
171	Îndemnizații de hrană	10.01.17	154,780.00	0.00	0.00	87,840.00	43,970.00	22,970.00
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,900.00	0.00	0.00	26,900.00	0.00	0.00
179	Vouchere de vacanță	10.02.06	26,900.00	0.00	0.00	26,900.00	0.00	0.00
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,900.00	0.00	12,800.00	15,000.00	15,300.00	5,800.00
188	Contribuția asiguratorie pentru munca	10.03.07	48,900.00	0.00	12,800.00	15,000.00	15,300.00	5,800.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,537,250.00	167,429.00	660,100.00	249,200.00	313,000.00	314,950.00
191	Bunuri si servicii	20.01	1,229,980.00	162,829.00	593,900.00	189,700.00	169,000.00	277,380.00
192	Furnituri de birou	20.01.01	52,500.00	10,825.00	30,000.00	2,000.00	17,500.00	3,000.00
193	Materiale pentru curatenie	20.01.02	42,500.00	4,497.00	19,200.00	1,000.00	16,900.00	5,400.00
194	Incalzit, Iluminat si forta motrica	20.01.03	163,500.00	25,316.00	132,000.00	-8,500.00	15,800.00	24,200.00
195	Apa, canal si salubritate	20.01.04	11,500.00	0.00	13,300.00	-4,000.00	2,200.00	0.00
196	Carburanti si lubrifianti	20.01.05	64,600.00	0.00	23,000.00	19,000.00	9,600.00	13,000.00
197	Piese de schimb	20.01.06	30,200.00	1,449.00	12,000.00	8,200.00	9,000.00	1,000.00
198	Transport	20.01.07	260,000.00	61,991.00	120,000.00	60,000.00	0.00	80,000.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,130.00	3,024.00	32,800.00	10,000.00	10,000.00	2,330.00
200	Materiale si prestari de servicii cu caracter functional	20.01.09	350,250.00	45,156.00	186,800.00	37,500.00	30,500.00	95,450.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199,800.00	10,571.00	24,800.00	64,500.00	57,500.00	53,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
202	Reparatii curente	20.02	24,500.00	0.00	0.00	16,000.00	23,000.00	-14,500.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,900.00	0.00	0.00	9,000.00	27,000.00	19,900.00
212	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
214	Alte obiecte de inventar	20.05.30	45,900.00	0.00	0.00	4,000.00	22,000.00	19,900.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
216	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
220	Carti, publicatii si materiale documentare	20.11	8,470.00	600.00	2,500.00	3,500.00	3,500.00	-1,030.00
222	Pregatire profesionala	20.13	21,700.00	0.00	5,000.00	10,000.00	10,000.00	-3,300.00
223	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
227	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,200.00	4,000.00	20,200.00	10,000.00	7,500.00	6,500.00
231	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	33,500.00	0.00	0.00	0.00	33,500.00	0.00
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,000.00	0.00	30,000.00	0.00	36,000.00	22,000.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	88,000.00	0.00	30,000.00	0.00	36,000.00	22,000.00
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
251	Dobânzi aferente creditelor interne garantate	30.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,200.00	0.00	114,660.00	88,780.00	88,780.00	151,980.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	444,200.00	0.00	114,660.00	88,780.00	88,780.00	151,980.00
308	Ajutoare sociale in numerar	57.02.01	413,000.00	0.00	106,660.00	80,780.00	80,780.00	144,780.00
309	Ajutoare sociale in natura	57.02.02	10,200.00	0.00	0.00	0.00	0.00	10,200.00
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	8,000.00	8,000.00	8,000.00	-3,000.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	1,200.00	21,000.00	800.00	1,000.00
314	Burse	59.01	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
317	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
318	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,680,000.00	69,417.00	384,500.00	572,000.00	521,000.00	202,500.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,642,500.00	69,417.00	382,000.00	542,000.00	518,500.00	200,000.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,642,500.00	69,417.00	382,000.00	542,000.00	518,500.00	200,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	278,000.00	430,000.00	426,000.00	131,000.00
359	Cheltuieli salariale in bani	10.01	1,214,000.00	0.00	271,000.00	397,000.00	416,000.00	130,000.00
360	Salarii de baza	10.01.01	1,035,000.00	0.00	250,000.00	325,000.00	360,000.00	100,000.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	116,000.00	0.00	21,000.00	30,000.00	35,000.00	30,000.00
376	Îndemnizații de hrană	10.01.17	63,000.00	0.00	0.00	42,000.00	21,000.00	0.00
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,000.00	0.00	0.00	24,000.00	0.00	0.00
384	Vouchere de vacanță	10.02.06	24,000.00	0.00	0.00	24,000.00	0.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,000.00	9,000.00	10,000.00	1,000.00
393	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	7,000.00	9,000.00	10,000.00	1,000.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,500.00	69,417.00	104,000.00	112,000.00	92,500.00	69,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
396	Bunuri si servicii	20.01	312,500.00	65,317.00	88,000.00	91,000.00	74,000.00	59,500.00
397	Furnituri de birou	20.01.01	40,000.00	10,825.00	15,000.00	10,000.00	15,000.00	0.00
398	Materiale pentru curatenie	20.01.02	15,000.00	4,497.00	5,000.00	5,000.00	5,000.00	0.00
399	Incalzit, Iluminat si forta motrica	20.01.03	42,500.00	21,357.00	5,000.00	25,000.00	5,000.00	7,500.00
400	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
401	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
402	Piese de schimb	20.01.06	15,000.00	1,449.00	5,000.00	5,000.00	5,000.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	3,024.00	23,000.00	9,000.00	9,000.00	1,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	24,165.00	25,000.00	25,000.00	25,000.00	50,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
419	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425	Carti, publicatii si materiale documentare	20.11	3,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00
427	Pregatire profesionala	20.13	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
432	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	39,000.00	4,000.00	15,000.00	10,000.00	7,500.00	6,500.00
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,642,500.00	69,417.00	382,000.00	542,000.00	518,500.00	200,000.00
561	Autoritati executive	51.02.01.03	1,642,500.00	69,417.00	382,000.00	542,000.00	518,500.00	200,000.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
854	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
856	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
873	Dobânzi aferente creditelor interne garantate	30.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,500.00	0.00	2,500.00	30,000.00	2,500.00	2,500.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	16,250.00	16,050.00	9,600.00	6,100.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,300.00	0.00	15,750.00	9,350.00	4,100.00	4,100.00
1603	Cheltuieli salariale in bani	10.01	32,500.00	0.00	15,400.00	9,100.00	4,000.00	4,000.00
1604	Salarii de baza	10.01.01	20,500.00	0.00	15,400.00	5,100.00	0.00	0.00
1615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	350.00	250.00	100.00	100.00
1637	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	350.00	250.00	100.00	100.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,700.00	0.00	500.00	6,700.00	5,500.00	2,000.00
1640	Bunuri si servicii	20.01	3,200.00	0.00	500.00	1,700.00	500.00	500.00
1645	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1646	Piese de schimb	20.01.06	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1661	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	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
1672	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	500.00	10,800.00	9,600.00	6,100.00
1807	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	21,000.00	0.00	15,750.00	5,250.00	0.00	0.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,675,800.00	3,072.00	509,790.00	328,750.00	392,930.00	444,330.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	348,200.00	200.00	226,700.00	-26,500.00	72,300.00	75,700.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	348,200.00	200.00	226,700.00	-26,500.00	72,300.00	75,700.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,000.00	200.00	196,500.00	-35,500.00	63,500.00	63,500.00
1850	Bunuri si servicii	20.01	211,430.00	200.00	184,000.00	-61,500.00	27,500.00	61,430.00
1851	Furnituri de birou	20.01.01	12,500.00	0.00	15,000.00	-8,000.00	2,500.00	3,000.00
1852	Materiale pentru curatenie	20.01.02	20,500.00	0.00	14,200.00	-8,000.00	8,900.00	5,400.00
1853	Incalzit, Iluminat si forta motrica	20.01.03	63,000.00	0.00	102,000.00	-50,000.00	9,300.00	1,700.00
1854	Apa, canal si salubritate	20.01.04	6,000.00	0.00	11,800.00	-7,000.00	1,200.00	0.00
1855	Carburanti si lubrifianti	20.01.05	25,600.00	0.00	11,000.00	7,000.00	-2,400.00	10,000.00
1856	Piese de schimb	20.01.06	14,000.00	0.00	7,000.00	2,000.00	4,000.00	1,000.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,730.00	0.00	8,900.00	0.00	500.00	1,330.00
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	19,800.00	0.00	4,300.00	0.00	500.00	15,000.00
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,300.00	200.00	9,800.00	2,500.00	3,000.00	24,000.00
1861	Reparatii curente	20.02	24,500.00	0.00	0.00	16,000.00	23,000.00	-14,500.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,900.00	0.00	0.00	4,000.00	12,000.00	16,900.00
1873	Alte obiecte de inventar	20.05.30	32,900.00	0.00	0.00	4,000.00	12,000.00	16,900.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
1875	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	6,000.00	6,000.00	1,000.00	4,000.00
1879	Carti, publicatii si materiale documentare	20.11	470.00	0.00	1,500.00	0.00	0.00	-1,030.00
1881	Pregatire profesionala	20.13	1,700.00	0.00	5,000.00	0.00	0.00	-3,300.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56,200.00	0.00	29,000.00	8,000.00	8,000.00	11,200.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,200.00	0.00	29,000.00	8,000.00	8,000.00	11,200.00
1967	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	21,000.00	0.00	0.00	4,000.00
1968	Ajutoare sociale in natura	57.02.02	10,200.00	0.00	0.00	0.00	0.00	10,200.00
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	8,000.00	8,000.00	8,000.00	-3,000.00
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
1973	Burse	59.01	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	53,400.00	0.00	25,600.00	20,000.00	7,000.00	800.00
2015	Invatamant prescolar	65.02.03.01	53,400.00	0.00	25,600.00	20,000.00	7,000.00	800.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,600.00	0.00	188,600.00	-66,000.00	50,800.00	54,200.00
2018	Invatamant secundar inferior	65.02.04.01	227,600.00	0.00	188,600.00	-66,000.00	50,800.00	54,200.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	67,200.00	200.00	12,500.00	19,500.00	14,500.00	20,700.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
2034	Cheltuieli salariale in bani	10.01	60,300.00	0.00	14,000.00	16,100.00	15,100.00	15,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2035	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2051	Îndemnizații de hrană	10.01.17	4,300.00	0.00	0.00	2,100.00	1,100.00	1,100.00
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,650.00	0.00	350.00	500.00	400.00	400.00
2068	Contributia asiguratorie pentru munca	10.03.07	1,650.00	0.00	350.00	500.00	400.00	400.00
2238	Servicii de sanatate publica	66.02.08	63,400.00	0.00	14,350.00	18,050.00	15,500.00	15,500.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	174,800.00	2,872.00	22,600.00	60,000.00	51,850.00	40,350.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,800.00	2,872.00	22,600.00	60,000.00	51,850.00	40,350.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,900.00	0.00	7,700.00	15,500.00	10,350.00	10,350.00
2245	Cheltuieli salariale in bani	10.01	41,200.00	0.00	7,500.00	13,600.00	10,050.00	10,050.00
2246	Salarii de baza	10.01.01	37,000.00	0.00	7,500.00	11,500.00	9,000.00	9,000.00
2262	Îndemnizații de hrană	10.01.17	4,200.00	0.00	0.00	2,100.00	1,050.00	1,050.00
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,250.00	0.00	200.00	450.00	300.00	300.00
2279	Contributia asiguratorie pentru munca	10.03.07	1,250.00	0.00	200.00	450.00	300.00	300.00
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,900.00	2,872.00	14,900.00	24,500.00	41,500.00	30,000.00
2282	Bunuri si servicii	20.01	74,900.00	2,372.00	14,900.00	22,000.00	23,000.00	15,000.00
2284	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00
2285	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	1,172.00	10,000.00	1,500.00	1,500.00	0.00
2286	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00
2290	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	900.00	1,000.00	500.00	0.00
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,500.00	1,200.00	2,500.00	14,500.00	14,500.00	15,000.00
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2305	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2311	Carti, publicatii si materiale documentare	20.11	5,000.00	500.00	0.00	2,500.00	2,500.00	0.00
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	0.00	0.00	6,000.00	15,000.00
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	0.00	6,000.00	15,000.00
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2408	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2409	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	115,800.00	2,872.00	22,600.00	28,000.00	39,850.00	25,350.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,900.00	500.00	7,700.00	19,000.00	12,850.00	10,350.00
2452	Camine culturale	67.02.03.07	65,900.00	2,372.00	14,900.00	9,000.00	27,000.00	15,000.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,000.00	0.00	0.00	18,000.00	12,000.00	15,000.00
2457	Sport	67.02.05.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	39,000.00	0.00	0.00	12,000.00	12,000.00	15,000.00
2460	Servicii religioase	67.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2463	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	1,089,400.00	0.00	246,140.00	277,200.00	253,280.00	312,780.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,089,400.00	0.00	246,140.00	277,200.00	253,280.00	312,780.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	701,400.00	0.00	160,480.00	196,420.00	172,500.00	172,000.00
2466	Cheltuieli salariale in bani	10.01	684,000.00	0.00	156,180.00	191,820.00	168,000.00	168,000.00
2467	Salarii de baza	10.01.01	600,720.00	0.00	156,180.00	150,180.00	147,180.00	147,180.00
2483	Îndemnizații de hrană	10.01.17	83,280.00	0.00	0.00	41,640.00	20,820.00	20,820.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,400.00	0.00	4,300.00	4,600.00	4,500.00	4,000.00
2500	Contributia asiguratorie pentru munca	10.03.07	17,400.00	0.00	4,300.00	4,600.00	4,500.00	4,000.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
2620	Ajutoare sociale in numerar	57.02.01	388,000.00	0.00	85,660.00	80,780.00	80,780.00	140,780.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,002,000.00	0.00	226,840.00	269,100.00	248,280.00	257,780.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,002,000.00	0.00	226,840.00	269,100.00	248,280.00	257,780.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
2675	Ajutor social	68.02.15.01	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
2677	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	27,400.00	0.00	9,300.00	8,100.00	5,000.00	5,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	27,400.00	0.00	9,300.00	8,100.00	5,000.00	5,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	484,950.00	94,178.00	263,800.00	101,200.00	2,500.00	117,450.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
2721	Bunuri si servicii	20.01	170,950.00	32,187.00	117,500.00	32,500.00	0.00	20,950.00
2724	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	2,787.00	15,000.00	15,000.00	0.00	15,000.00
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	105,950.00	20,229.00	90,000.00	10,000.00	0.00	5,950.00
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	9,171.00	12,500.00	7,500.00	0.00	0.00
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2891	Iluminat public si electrificari rurale	70.02.06	177,950.00	32,187.00	117,500.00	32,500.00	0.00	27,950.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	307,000.00	61,991.00	146,300.00	68,700.00	2,500.00	89,500.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	61,991.00	146,300.00	68,700.00	2,500.00	89,500.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,800.00	0.00	18,600.00	6,200.00	0.00	0.00
2898	Cheltuieli salariale in bani	10.01	24,000.00	0.00	18,000.00	6,000.00	0.00	0.00
2899	Salarii de baza	10.01.01	24,000.00	0.00	18,000.00	6,000.00	0.00	0.00
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	600.00	200.00	0.00	0.00
2932	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	600.00	200.00	0.00	0.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	282,200.00	61,991.00	127,700.00	62,500.00	2,500.00	89,500.00
2935	Bunuri si servicii	20.01	277,000.00	61,991.00	122,500.00	62,500.00	2,500.00	89,500.00
2942	Transport	20.01.07	260,000.00	61,991.00	120,000.00	60,000.00	0.00	80,000.00

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
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	2,500.00	2,500.00	9,500.00
2971	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,200.00	0.00	5,200.00	0.00	0.00	0.00
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	61,991.00	146,300.00	68,700.00	2,500.00	82,500.00
3101	Salubritate	74.02.05.01	300,000.00	61,991.00	146,300.00	68,700.00	2,500.00	82,500.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	7,000.00	0.00	0.00	0.00	0.00	7,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	273,500.00	762.00	96,500.00	41,500.00	105,000.00	30,500.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
3146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
3147	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3152	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3187	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	33,500.00	0.00	0.00	0.00	33,500.00	0.00
3311	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	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
3312	Prevenire si combatere inundații și ghețuri	80.02.01.06	39,500.00	0.00	1,500.00	1,500.00	35,000.00	1,500.00
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3621	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3733	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
3775	Bunuri si servicii	20.01	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	762.00	65,000.00	0.00	0.00	15,000.00
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	0.00	40,000.00	40,000.00	14,000.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00
3940	Drumuri si poduri	84.02.03.01	174,000.00	762.00	65,000.00	40,000.00	40,000.00	29,000.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA

Rectificare din data '23.12.2019' pt. 'Rec. 9 din '23.12.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,417,680.00	0.00	343,706.00	1,112,000.00	4,950,974.00	1,011,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,062,000.00	0.00	0.00	100,000.00	181,000.00	781,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	24,000.00	0.00	0.00	0.00	24,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	24,000.00	0.00	0.00	0.00	24,000.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	24,000.00	0.00	0.00	0.00	24,000.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	5,575,628.00	0.00	87,654.00	742,000.00	4,745,974.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,575,628.00	0.00	87,654.00	742,000.00	4,745,974.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,487,974.00	0.00	0.00	742,000.00	4,745,974.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,487,974.00	0.00	0.00	742,000.00	4,745,974.00	0.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	87,654.00	0.00	87,654.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	87,654.00	0.00	87,654.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	756,052.00	0.00	256,052.00	270,000.00	0.00	230,000.00
171	Fondul de Coeziune (FC)	48.02.03	300,000.00	0.00	30,000.00	270,000.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02	300,000.00	0.00	30,000.00	270,000.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	456,052.00	0.00	226,052.00	0.00	0.00	230,000.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	226,052.00	0.00	226,052.00	0.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	230,000.00	0.00	0.00	0.00	0.00	230,000.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,653,974.00	39,978.00	580,000.00	1,112,000.00	4,950,974.00	1,011,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	580,000.00	39,978.00	580,000.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	580,000.00	39,978.00	580,000.00	0.00	0.00	0.00
334	Finantare nationala	58.04.01	87,654.00	0.00	87,654.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	492,346.00	39,978.00	492,346.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,573,974.00	0.00	0.00	842,000.00	4,950,974.00	781,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,573,974.00	0.00	0.00	842,000.00	4,950,974.00	781,000.00
394	Active fixe	71.01	6,222,574.00	0.00	0.00	842,000.00	4,893,974.00	486,600.00
395	Constructii	71.01.01	5,788,886.00	0.00	0.00	842,000.00	4,860,974.00	85,912.00
396	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	0.00	120,000.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
399	Alte active fixe	71.01.30	306,688.00	0.00	0.00	0.00	26,000.00	280,688.00
402	Reparatii capitale aferente activelor fixe	71.03	351,400.00	0.00	0.00	0.00	57,000.00	294,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
407	OPERATIUNI FINANCIARE (cod 80+81)	79	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
409	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	500,000.00	0.00	0.00	270,000.00	0.00	230,000.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00
609	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
612	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
614	Alte active fixe	71.01.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
633	Autoritati executive	51.02.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,456,000.00	39,978.00	580,000.00	1,012,000.00	584,000.00	280,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,657,000.00	39,978.00	550,000.00	500,000.00	327,000.00	280,000.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	39,978.00	550,000.00	0.00	0.00	0.00
2072	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	39,978.00	550,000.00	0.00	0.00	0.00
2073	Finantare nationala	58.04.01	87,654.00	0.00	87,654.00	0.00	0.00	0.00
2074	Finantare externa nerambursabila	58.04.02	462,346.00	39,978.00	462,346.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
2133	Active fixe	71.01	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
2134	Constructii	71.01.01	877,000.00	0.00	0.00	500,000.00	327,000.00	50,000.00
2146	OPERATIUNI FINANCIARE (cod 80+81)	79	230,000.00	0.00	0.00	0.00	0.00	230,000.00
2147	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	230,000.00	0.00	0.00	0.00	0.00	230,000.00
2148	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	230,000.00	0.00	0.00	0.00	0.00	230,000.00
2171	Alte cheltuieli in domeniul invatamantului	65.02.50	1,657,000.00	39,978.00	550,000.00	500,000.00	327,000.00	280,000.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2364	Active fixe	71.01	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2365	Constructii	71.01.01	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2391	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2392	Alte institutii si actiuni sanitare	66.02.50.50	484,000.00	0.00	0.00	242,000.00	242,000.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	315,000.00	0.00	30,000.00	270,000.00	15,000.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2526	Finantare externa nerambursabila	58.04.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2593	Reparatii capitale aferente activelor fixe	71.03	15,000.00	0.00	0.00	0.00	15,000.00	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
2598	OPERATIUNI FINANCIARE (cod 80+81)	79	270,000.00	0.00	0.00	270,000.00	0.00	0.00
2599	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	270,000.00	0.00	0.00	270,000.00	0.00	0.00
2600	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	270,000.00	0.00	0.00	270,000.00	0.00	0.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	315,000.00	0.00	30,000.00	270,000.00	15,000.00	0.00
2614	Camine culturale	67.02.03.07	315,000.00	0.00	30,000.00	270,000.00	15,000.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	277,000.00	0.00	0.00	100,000.00	42,000.00	135,000.00
3044	Active fixe	71.01	235,000.00	0.00	0.00	100,000.00	0.00	135,000.00
3045	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
3046	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3049	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3052	Reparatii capitale aferente activelor fixe	71.03	42,000.00	0.00	0.00	0.00	42,000.00	0.00
3067	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
3069	Alte cheltuieli in domeniul locuintelor	70.02.03.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	57,000.00	0.00	0.00	0.00	42,000.00	15,000.00
3071	Alimentare cu apa	70.02.05.01	57,000.00	0.00	0.00	0.00	42,000.00	15,000.00
3073	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,905,974.00	0.00	0.00	0.00	4,309,974.00	596,000.00
3299	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3488	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3489	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3490	Active fixe	71.01	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3495	Alte active fixe	71.01.30	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3513	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	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3514	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	194,000.00	0.00	0.00	0.00	18,000.00	176,000.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
4148	Active fixe	71.01	4,417,574.00	0.00	0.00	0.00	4,291,974.00	125,600.00
4149	Constructii	71.01.01	4,327,886.00	0.00	0.00	0.00	4,291,974.00	35,912.00
4153	Alte active fixe	71.01.30	89,688.00	0.00	0.00	0.00	0.00	89,688.00
4156	Reparatii capitale aferente activelor fixe	71.03	294,400.00	0.00	0.00	0.00	0.00	294,400.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
4172	Drumuri si poduri	84.02.03.01	4,711,974.00	0.00	0.00	0.00	4,291,974.00	420,000.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-236,294.00	0.00	-236,294.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-236,294.00	0.00	-236,294.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA