

BUGETUL LOCAL pe anul 2019
Rectificare din data '15.11.2019' pt. 'Rec. 4 din '15.11.2019' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,318,640.00	0.00	2,695,024.00	3,603,124.00	3,336,813.00	1,683,679.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,113,535.00	0.00	2,502,376.00	2,726,124.00	2,404,813.00	1,480,222.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,561,035.00	0.00	2,694,376.00	2,803,124.00	2,536,813.00	1,526,722.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,463,306.00	0.00	935,000.00	828,000.00	932,224.00	768,082.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,795,000.00	0.00	500,000.00	500,000.00	400,000.00	395,000.00
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	833,575.00	0.00	183,000.00	201,500.00	247,449.00	201,626.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	833,575.00	0.00	183,000.00	201,500.00	247,449.00	201,626.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	681,805.00	0.00	149,000.00	170,000.00	196,045.00	166,760.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,623.00	0.00	9,000.00	10,000.00	10,336.00	12,287.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	640,182.00	0.00	140,000.00	160,000.00	185,709.00	154,473.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,681.00	0.00	33,500.00	31,000.00	30,500.00	32,681.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,372.00	0.00	12,000.00	12,000.00	12,000.00	12,372.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,744.00	0.00	3,500.00	3,000.00	3,500.00	2,744.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	66,565.00	0.00	18,000.00	16,000.00	15,000.00	17,565.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,089.00	0.00	500.00	500.00	20,904.00	2,185.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	734,731.00	0.00	252,000.00	126,500.00	184,775.00	171,456.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	397,500.00	0.00	192,000.00	77,000.00	82,000.00	46,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	312,500.00	0.00	192,000.00	31,000.00	43,000.00	46,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	85,000.00	0.00	0.00	46,000.00	39,000.00	0.00
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	337,231.00	0.00	60,000.00	49,500.00	102,775.00	124,956.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	198,847.00	0.00	55,000.00	45,000.00	50,000.00	48,847.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	135,382.00	0.00	35,000.00	30,000.00	35,000.00	35,382.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	63,465.00	0.00	20,000.00	15,000.00	15,000.00	13,465.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,697.00	0.00	1,000.00	500.00	26,158.00	2,039.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,687.00	0.00	4,000.00	4,000.00	26,617.00	74,070.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,097,729.00	0.00	1,759,376.00	1,975,124.00	1,604,589.00	758,640.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	960,816.00	0.00	692,500.00	63,500.00	71,574.00	133,242.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	960,816.00	0.00	692,500.00	63,500.00	71,574.00	133,242.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
59	Venituri din concesiuni si inchirieri	30.02.05	309,612.00	0.00	78,500.00	63,500.00	63,500.00	104,112.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	309,612.00	0.00	78,500.00	63,500.00	63,500.00	104,112.00
64	Alte venituri din proprietate	30.02.50	651,204.00	0.00	614,000.00	0.00	8,074.00	29,130.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,136,913.00	0.00	1,066,876.00	1,911,624.00	1,533,015.00	625,398.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,990,772.00	0.00	1,064,376.00	1,909,624.00	1,413,486.00	603,286.00
69	Venituri din prestari de servicii	33.02.08	54,374.00	0.00	12,000.00	12,000.00	13,486.00	16,888.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,936,398.00	0.00	1,052,376.00	1,897,624.00	1,400,000.00	586,398.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,514.00	0.00	2,500.00	2,000.00	14,723.00	9,291.00
102	Alte venituri	36.02.50	28,514.00	0.00	2,500.00	2,000.00	14,723.00	9,291.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
104	Donatii si sponsorizari	37.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,602,029.00	0.00	-1,012,402.00	-290,000.00	-742,432.00	-557,195.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,757,605.00	0.00	648.00	800,000.00	800,000.00	156,957.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,757,605.00	0.00	648.00	800,000.00	800,000.00	156,957.00
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	1,757,605.00	0.00	648.00	800,000.00	800,000.00	156,957.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,648.00	0.00	648.00	0.00	0.00	7,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,749,957.00	0.00	0.00	800,000.00	800,000.00	149,957.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,771,729.00	0.00	6,156,194.00	6,463,448.00	5,198,222.00	1,953,865.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,206,790.00	0.00	4,637,116.00	4,363,124.00	3,781,705.00	1,424,845.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,215,065.00	0.00	496,288.00	638,312.00	614,030.00	466,435.00
334	Cheltuieli salariale in bani	10.01	2,122,278.00	0.00	485,368.00	580,307.00	600,516.00	456,087.00
335	Salarii de baza	10.01.01	1,863,951.00	0.00	436,077.00	503,790.00	522,364.00	401,720.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,725.00	0.00	20,637.00	33,696.00	33,696.00	33,696.00
337	Drepturi de delegare	10.01.13	400.00	0.00	200.00	140.00	40.00	20.00
338	Îndemnizații de hrană	10.01.17	136,202.00	0.00	28,454.00	42,681.00	44,416.00	20,651.00
339	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	44,950.00	0.00	0.00
340	Vouchere de vacanță	10.02.06	44,950.00	0.00	0.00	44,950.00	0.00	0.00
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,837.00	0.00	10,920.00	13,055.00	13,514.00	10,348.00
342	Contributia asiguratorie pentru munca	10.03.07	47,837.00	0.00	10,920.00	13,055.00	13,514.00	10,348.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,853,480.00	0.00	1,113,213.00	1,098,320.00	1,169,859.00	472,088.00
344	Bunuri si servicii	20.01	972,550.00	0.00	400,200.00	243,970.00	222,630.00	105,750.00
345	Furnituri de birou	20.01.01	12,000.00	0.00	5,000.00	2,000.00	2,500.00	2,500.00
346	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	2,500.00	2,250.00	2,250.00
347	Incalzit, iluminat si forta motrica	20.01.03	260,000.00	0.00	103,000.00	75,000.00	60,000.00	22,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
348	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
349	Carburanti si lubrifianti	20.01.05	127,000.00	0.00	50,000.00	28,000.00	33,000.00	16,000.00
350	Piese de schimb	20.01.06	20,000.00	0.00	11,000.00	4,000.00	2,500.00	2,500.00
351	Transport	20.01.07	60,000.00	0.00	35,000.00	10,000.00	10,000.00	5,000.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,800.00	0.00	20,000.00	20,000.00	15,000.00	-1,200.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	36,000.00	18,000.00	17,000.00	11,000.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,750.00	0.00	134,200.00	84,470.00	80,380.00	47,700.00
355	Reparatii curente	20.02	427,309.00	0.00	33,213.00	215,000.00	200,656.00	-21,560.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	128,447.00	0.00	15,000.00	8,200.00	28,823.00	76,424.00
357	Alte obiecte de inventar	20.05.30	128,447.00	0.00	15,000.00	8,200.00	28,823.00	76,424.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,310.00	0.00	7,000.00	18,000.00	2,000.00	310.00
359	Deplasari interne, detașări, transferari	20.06.01	27,310.00	0.00	7,000.00	18,000.00	2,000.00	310.00
360	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	250.00	250.00	0.00
361	Pregatire profesionala	20.13	14,850.00	0.00	10,800.00	13,000.00	0.00	-8,950.00
362	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,212,514.00	0.00	627,000.00	589,900.00	675,500.00	320,114.00
364	Alte cheltuieli cu bunuri si servicii	20.30.30	2,212,514.00	0.00	627,000.00	589,900.00	675,500.00	320,114.00
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	258,109.00	0.00	73,121.00	73,992.00	70,492.00	40,504.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	258,109.00	0.00	73,121.00	73,992.00	70,492.00	40,504.00
369	Ajutoare sociale in numerar	57.02.01	245,609.00	0.00	67,221.00	71,792.00	68,292.00	38,304.00
370	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
371	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,240,136.00	0.00	2,954,494.00	1,850,000.00	1,987,324.00	448,318.00
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,240,136.00	0.00	2,954,494.00	1,850,000.00	1,987,324.00	448,318.00
374	Finantare externa nerambursabila	58.04.02	7,072,272.00	0.00	2,786,630.00	1,850,000.00	1,987,324.00	448,318.00
375	Cheltuieli neeligibile	58.04.03	167,864.00	0.00	167,864.00	0.00	0.00	0.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	640,000.00	0.00	0.00	642,500.00	0.00	-2,500.00
377	Burse	59.01	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
378	Asociatii si fundatii	59.11	85,000.00	0.00	0.00	105,000.00	0.00	-20,000.00
379	Sustinerea cultelor	59.12	520,000.00	0.00	0.00	520,000.00	0.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
382	Active fixe	71.01	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
383	Constructii	71.01.01	5,041,573.00	0.00	1,448,767.00	1,858,354.00	1,360,003.00	374,449.00
384	Masini, echipamente si mijloace de transport	71.01.02	219,600.00	0.00	0.00	219,600.00	0.00	0.00
385	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,015.00	0.00	0.00	0.00	25,196.00	149,819.00
386	Alte active fixe	71.01.30	128,751.00	0.00	70,311.00	22,370.00	31,318.00	4,752.00
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,343,768.00	0.00	746,525.00	609,358.00	470,194.00	517,691.00

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389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,343,768.00	0.00	746,525.00	549,358.00	530,194.00	517,691.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,097,802.00	0.00	574,399.00	546,358.00	509,854.00	467,191.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,989.00	0.00	378,399.00	437,358.00	429,401.00	405,831.00
392	Cheltuieli salariale in bani	10.01	1,586,298.00	0.00	370,074.00	399,374.00	419,950.00	396,900.00
393	Salarii de baza	10.01.01	1,386,198.00	0.00	335,377.00	344,758.00	363,679.00	342,384.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,725.00	0.00	20,637.00	33,696.00	33,696.00	33,696.00
395	Drepturi de delegare	10.01.13	300.00	0.00	180.00	100.00	20.00	0.00
396	Îndemnizații de hrană	10.01.17	78,075.00	0.00	13,880.00	20,820.00	22,555.00	20,820.00
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
398	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,691.00	0.00	8,325.00	8,984.00	9,451.00	8,931.00
400	Contributia asiguratorie pentru munca	10.03.07	35,691.00	0.00	8,325.00	8,984.00	9,451.00	8,931.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	446,813.00	0.00	196,000.00	109,000.00	80,453.00	61,360.00
402	Bunuri si servicii	20.01	248,000.00	0.00	104,000.00	56,000.00	50,000.00	38,000.00
403	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00
404	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
405	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
406	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
407	Piese de schimb	20.01.06	15,000.00	0.00	6,000.00	4,000.00	2,500.00	2,500.00
408	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
412	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,453.00	0.00	15,000.00	0.00	10,453.00	25,000.00
414	Alte obiecte de inventar	20.05.30	50,453.00	0.00	15,000.00	0.00	10,453.00	25,000.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
417	Pregatire profesionala	20.13	4,360.00	0.00	0.00	13,000.00	0.00	-8,640.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	50,000.00	30,000.00	20,000.00	7,000.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	50,000.00	30,000.00	20,000.00	7,000.00
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
422	Active fixe	71.01	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
423	Constructii	71.01.01	166,826.00	0.00	166,826.00	0.00	0.00	0.00
424	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
425	Mobilier, aparatura birotica si alte active corporale	71.01.03	65,840.00	0.00	0.00	0.00	15,340.00	50,500.00
426	Alte active fixe	71.01.30	10,300.00	0.00	5,300.00	0.00	5,000.00	0.00
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,343,768.00	0.00	746,525.00	549,358.00	530,194.00	517,691.00
429	Autoritati executive	51.02.01.03	2,343,768.00	0.00	746,525.00	549,358.00	530,194.00	517,691.00
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	60,000.00	-60,000.00	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
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
433	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
434	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
436	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	236,000.00	0.00	15,500.00	187,500.00	20,000.00	13,000.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	236,000.00	0.00	15,500.00	187,500.00	20,000.00	13,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
464	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	20,000.00	5,000.00
465	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	10,000.00	20,000.00	5,000.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00
467	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	0.00	0.00	8,000.00
468	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	500.00	4,500.00	0.00	0.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	500.00	4,500.00	0.00	0.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	173,000.00	0.00	0.00	173,000.00	0.00	0.00
471	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	173,000.00	0.00	0.00	173,000.00	0.00	0.00
472	Active fixe	71.01	173,000.00	0.00	0.00	173,000.00	0.00	0.00
473	Masini, echipamente si mijloace de transport	71.01.02	173,000.00	0.00	0.00	173,000.00	0.00	0.00
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	236,000.00	0.00	15,500.00	187,500.00	20,000.00	13,000.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,625,378.00	0.00	1,956,475.00	2,112,443.00	979,415.00	577,045.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	483,700.00	0.00	192,000.00	103,500.00	78,000.00	110,200.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,700.00	0.00	192,000.00	103,500.00	78,000.00	110,200.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	431,200.00	0.00	189,000.00	80,000.00	74,500.00	87,700.00
484	Bunuri si servicii	20.01	344,200.00	0.00	178,200.00	63,000.00	57,500.00	45,500.00
485	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
486	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
487	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	30,000.00	15,000.00	10,000.00	2,000.00
488	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
489	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00
490	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
491	Transport	20.01.07	55,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	5,000.00	5,000.00	5,000.00	-6,200.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,400.00	0.00	71,200.00	20,000.00	25,500.00	40,700.00
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	4,000.00	15,000.00	20,000.00
496	Alte obiecte de inventar	20.05.30	39,000.00	0.00	0.00	4,000.00	15,000.00	20,000.00
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,310.00	0.00	0.00	8,000.00	2,000.00	2,310.00
498	Deplasari interne, detașări, transferari	20.06.01	12,310.00	0.00	0.00	8,000.00	2,000.00	2,310.00
499	Pregatire profesionala	20.13	10,490.00	0.00	10,800.00	0.00	0.00	-310.00
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,200.00	0.00	0.00	5,000.00	0.00	20,200.00

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
501	Alte cheltuieli cu bunuri si servicii	20.30.30	25,200.00	0.00	0.00	5,000.00	0.00	20,200.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,500.00	0.00	3,000.00	6,000.00	3,500.00	5,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,500.00	0.00	3,000.00	6,000.00	3,500.00	5,000.00
504	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,100.00	3,800.00	1,300.00	2,800.00
505	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
506	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
507	Burse	59.01	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
509	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,670.00	0.00	1,400.00	2,535.00	865.00	1,870.00
510	Invatamant prescolar	65.02.03.01	6,670.00	0.00	1,400.00	2,535.00	865.00	1,870.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	469,530.00	0.00	189,700.00	98,765.00	74,935.00	106,130.00
514	Invatamant secundar superior	65.02.04.02	469,530.00	0.00	189,700.00	98,765.00	74,935.00	106,130.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,383,723.00	0.00	1,587,425.00	1,753,137.00	661,109.00	382,052.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,780,369.00	0.00	577,425.00	943,137.00	206,318.00	53,489.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,730.00	0.00	10,960.00	13,140.00	11,315.00	11,315.00
538	Cheltuieli salariale in bani	10.01	44,284.00	0.00	10,719.00	11,433.00	11,066.00	11,066.00
539	Salarii de baza	10.01.01	40,367.00	0.00	10,005.00	10,352.00	10,005.00	10,005.00
540	Drepturi de delegare	10.01.13	100.00	0.00	20.00	40.00	20.00	20.00
541	Îndemnizații de hrană	10.01.17	3,817.00	0.00	694.00	1,041.00	1,041.00	1,041.00
542	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
543	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	996.00	0.00	241.00	257.00	249.00	249.00
545	Contributia asiguratorie pentru munca	10.03.07	996.00	0.00	241.00	257.00	249.00	249.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,764.00	0.00	24,713.00	54,997.00	40,880.00	62,174.00
547	Bunuri si servicii	20.01	79,127.00	0.00	0.00	38,747.00	40,130.00	250.00
548	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	250.00	250.00
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,127.00	0.00	0.00	38,247.00	39,880.00	0.00
550	Reparatii curente	20.02	13,213.00	0.00	13,213.00	0.00	0.00	0.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,624.00	0.00	0.00	4,200.00	0.00	11,424.00
552	Alte obiecte de inventar	20.05.30	15,624.00	0.00	0.00	4,200.00	0.00	11,424.00
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
554	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
555	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	250.00	250.00	0.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66,300.00	0.00	11,500.00	1,800.00	500.00	52,500.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	66,300.00	0.00	11,500.00	1,800.00	500.00	52,500.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	945,875.00	0.00	541,752.00	250,000.00	154,123.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	945,875.00	0.00	541,752.00	250,000.00	154,123.00	0.00
560	Finantare externa nerambursabila	58.04.02	804,123.00	0.00	400,000.00	250,000.00	154,123.00	0.00
561	Cheltuieli neeligibile	58.04.03	141,752.00	0.00	141,752.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	605,000.00	0.00	0.00	625,000.00	0.00	-20,000.00
563	Asociații și fundații	59.11	85,000.00	0.00	0.00	105,000.00	0.00	-20,000.00
564	Sustinerea cultelor	59.12	520,000.00	0.00	0.00	520,000.00	0.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
567	Active fixe	71.01	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
568	Construcții	71.01.01	2,443,427.00	0.00	1,000,000.00	800,000.00	418,935.00	224,492.00
569	Mobilier, aparatură birotică și alte active corporale	71.01.03	109,175.00	0.00	0.00	0.00	9,856.00	99,319.00
570	Alte active fixe	71.01.30	50,752.00	0.00	10,000.00	10,000.00	26,000.00	4,752.00
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,570,640.00	0.00	1,574,212.00	1,089,890.00	615,229.00	291,309.00
573	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	48,730.00	0.00	12,460.00	13,390.00	11,565.00	11,315.00
578	Camine culturale	67.02.03.07	3,521,910.00	0.00	1,561,752.00	1,076,500.00	603,664.00	279,994.00
582	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	228,083.00	0.00	13,213.00	78,247.00	45,880.00	90,743.00
583	Sport	67.02.05.01	136,743.00	0.00	0.00	40,000.00	6,000.00	90,743.00
585	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	91,340.00	0.00	13,213.00	38,247.00	39,880.00	0.00
586	Servicii religioase	67.02.06	520,000.00	0.00	0.00	520,000.00	0.00	0.00
587	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	65,000.00	0.00	0.00	65,000.00	0.00	0.00
589	Asigurări și asistență socială (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	757,955.00	0.00	177,050.00	255,806.00	240,306.00	84,793.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	757,955.00	0.00	177,050.00	255,806.00	240,306.00	84,793.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	517,346.00	0.00	106,929.00	187,814.00	173,314.00	49,289.00
592	Cheltuieli salariale în bani	10.01	491,696.00	0.00	104,575.00	169,500.00	169,500.00	48,121.00
593	Salarii de bază	10.01.01	437,386.00	0.00	90,695.00	148,680.00	148,680.00	49,331.00
594	Îndemnizații de hrană	10.01.17	54,310.00	0.00	13,880.00	20,820.00	20,820.00	-1,210.00
595	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
596	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
597	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11,150.00	0.00	2,354.00	3,814.00	3,814.00	1,168.00
598	Contribuția asiguratorie pentru muncă	10.03.07	11,150.00	0.00	2,354.00	3,814.00	3,814.00	1,168.00
599	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	240,609.00	0.00	70,121.00	67,992.00	66,992.00	35,504.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,609.00	0.00	70,121.00	67,992.00	66,992.00	35,504.00
601	Ajutoare sociale în numerar	57.02.01	235,609.00	0.00	65,121.00	67,992.00	66,992.00	35,504.00
602	Ajutoare sociale în natură	57.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
605	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	720,841.00	0.00	151,286.00	255,806.00	240,306.00	73,443.00
606	Asistență socială în caz de invaliditate	68.02.05.02	720,841.00	0.00	151,286.00	255,806.00	240,306.00	73,443.00
611	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,114.00	0.00	764.00	0.00	0.00	11,350.00
612	Ajutor social	68.02.15.01	12,114.00	0.00	764.00	0.00	0.00	11,350.00
614	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
615	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
617	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	796,333.00	0.00	157,808.00	290,537.00	278,988.00	69,000.00
618	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	580,733.00	0.00	102,808.00	206,937.00	240,988.00	30,000.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,970.00	0.00	85,000.00	78,600.00	68,370.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,970.00	0.00	85,000.00	78,600.00	68,370.00	30,000.00
621	Bunuri si servicii	20.01	200,000.00	0.00	70,000.00	60,000.00	50,000.00	20,000.00
622	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	50,000.00	20,000.00
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,370.00	0.00	0.00	0.00	3,370.00	0.00
624	Alte obiecte de inventar	20.05.30	3,370.00	0.00	0.00	0.00	3,370.00	0.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,600.00	0.00	15,000.00	18,600.00	15,000.00	10,000.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	58,600.00	0.00	15,000.00	18,600.00	15,000.00	10,000.00
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
629	Active fixe	71.01	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
630	Constructii	71.01.01	312,263.00	0.00	17,808.00	128,337.00	166,118.00	0.00
631	Alte active fixe	71.01.30	6,500.00	0.00	0.00	0.00	6,500.00	0.00
636	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	98,456.00	0.00	0.00	98,456.00	0.00	0.00
637	Alimentare cu apa	70.02.05.01	98,456.00	0.00	0.00	98,456.00	0.00	0.00
639	Iluminat public si electrificari rurale	70.02.06	472,407.00	0.00	102,808.00	108,481.00	231,118.00	30,000.00
641	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,870.00	0.00	0.00	0.00	9,870.00	0.00
643	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	215,600.00	0.00	55,000.00	83,600.00	38,000.00	39,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,000.00	0.00	55,000.00	40,000.00	38,000.00	39,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,000.00	0.00	55,000.00	40,000.00	38,000.00	39,000.00
646	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
648	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
649	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00
650	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	0.00	0.00	12,000.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
652	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,600.00	0.00	0.00	43,600.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,600.00	0.00	0.00	43,600.00	0.00	0.00
655	Active fixe	71.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
656	Masini, echipamente si mijloace de transport	71.01.02	43,600.00	0.00	0.00	43,600.00	0.00	0.00
659	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	185,600.00	0.00	50,000.00	73,600.00	30,000.00	32,000.00
660	Salubritate	74.02.05.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
661	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	142,000.00	0.00	50,000.00	30,000.00	30,000.00	32,000.00
662	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	5,000.00	10,000.00	8,000.00	7,000.00
665	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,770,250.00	0.00	3,279,886.00	3,263,610.00	3,449,625.00	777,129.00
666	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
669	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
671	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	70,000.00	0.00	20,000.00	10,000.00	40,000.00	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
672	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
683	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	111,155.00	0.00	0.00	111,155.00	0.00	0.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	111,155.00	0.00	0.00	111,155.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	111,155.00	0.00	0.00	111,155.00	0.00	0.00
686	Active fixe	71.01	111,155.00	0.00	0.00	111,155.00	0.00	0.00
687	Constructii	71.01.01	104,967.00	0.00	0.00	104,967.00	0.00	0.00
688	Alte active fixe	71.01.30	6,188.00	0.00	0.00	6,188.00	0.00	0.00
690	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	111,155.00	0.00	0.00	111,155.00	0.00	0.00
693	Alte cheltuieli in domeniul agriculturii	83.02.03.30	111,155.00	0.00	0.00	111,155.00	0.00	0.00
696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,768,681.00	0.00	2,759,886.00	2,642,455.00	2,799,625.00	566,715.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,699,580.00	0.00	2,440,742.00	1,811,223.00	2,030,857.00	416,758.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00
699	Bunuri si servicii	20.01	31,223.00	0.00	28,000.00	11,223.00	0.00	-8,000.00
700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,223.00	0.00	28,000.00	11,223.00	0.00	-8,000.00
701	Reparatii curente	20.02	374,096.00	0.00	0.00	200,000.00	197,656.00	-23,560.00
702	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,294,261.00	0.00	2,412,742.00	1,600,000.00	1,833,201.00	448,318.00
703	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,294,261.00	0.00	2,412,742.00	1,600,000.00	1,833,201.00	448,318.00
704	Finantare externa nerambursabila	58.04.02	6,268,149.00	0.00	2,386,630.00	1,600,000.00	1,833,201.00	448,318.00
705	Cheltuieli neeligibile	58.04.03	26,112.00	0.00	26,112.00	0.00	0.00	0.00
706	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
707	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
708	Active fixe	71.01	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
709	Constructii	71.01.01	2,014,090.00	0.00	264,133.00	825,050.00	774,950.00	149,957.00
710	Alte active fixe	71.01.30	55,011.00	0.00	55,011.00	6,182.00	-6,182.00	0.00
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,768,681.00	0.00	2,759,886.00	2,642,455.00	2,799,625.00	566,715.00
713	Drumuri si poduri	84.02.03.01	8,768,681.00	0.00	2,759,886.00	2,642,455.00	2,799,625.00	566,715.00
722	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
725	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
726	Alte cheltuieli cu bunuri si servicii	20.30.30	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
732	Alte actiuni economice	87.02.50	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-8,453,089.00	0.00	-3,461,170.00	-2,860,324.00	-1,861,409.00	-270,186.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-8,453,089.00	0.00	-3,461,170.00	-2,860,324.00	-1,861,409.00	-270,186.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

Rectificare din data '15.11.2019' pt. 'Rec. 4 din '15.11.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,966,654.00	0.00	1,682,622.00	2,513,124.00	1,794,381.00	976,527.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,959,006.00	0.00	1,681,974.00	2,513,124.00	1,794,381.00	969,527.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,463,306.00	0.00	935,000.00	828,000.00	932,224.00	768,082.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,895,000.00	0.00	500,000.00	500,000.00	500,000.00	395,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,795,000.00	0.00	500,000.00	500,000.00	400,000.00	395,000.00
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	833,575.00	0.00	183,000.00	201,500.00	247,449.00	201,626.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	833,575.00	0.00	183,000.00	201,500.00	247,449.00	201,626.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	681,805.00	0.00	149,000.00	170,000.00	196,045.00	166,760.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,623.00	0.00	9,000.00	10,000.00	10,336.00	12,287.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	640,182.00	0.00	140,000.00	160,000.00	185,709.00	154,473.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,681.00	0.00	33,500.00	31,000.00	30,500.00	32,681.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,372.00	0.00	12,000.00	12,000.00	12,000.00	12,372.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,744.00	0.00	3,500.00	3,000.00	3,500.00	2,744.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	66,565.00	0.00	18,000.00	16,000.00	15,000.00	17,565.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,089.00	0.00	500.00	500.00	20,904.00	2,185.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	734,731.00	0.00	252,000.00	126,500.00	184,775.00	171,456.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	397,500.00	0.00	192,000.00	77,000.00	82,000.00	46,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	312,500.00	0.00	192,000.00	31,000.00	43,000.00	46,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	85,000.00	0.00	0.00	46,000.00	39,000.00	0.00
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	337,231.00	0.00	60,000.00	49,500.00	102,775.00	124,956.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	198,847.00	0.00	55,000.00	45,000.00	50,000.00	48,847.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	135,382.00	0.00	35,000.00	30,000.00	35,000.00	35,382.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	63,465.00	0.00	20,000.00	15,000.00	15,000.00	13,465.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,697.00	0.00	1,000.00	500.00	26,158.00	2,039.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,687.00	0.00	4,000.00	4,000.00	26,617.00	74,070.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,495,700.00	0.00	746,974.00	1,685,124.00	862,157.00	201,445.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	960,816.00	0.00	692,500.00	63,500.00	71,574.00	133,242.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	960,816.00	0.00	692,500.00	63,500.00	71,574.00	133,242.00
57	Venituri din concesiuni si inchirieri	30.02.05	309,612.00	0.00	78,500.00	63,500.00	63,500.00	104,112.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	309,612.00	0.00	78,500.00	63,500.00	63,500.00	104,112.00
62	Alte venituri din proprietate	30.02.50	651,204.00	0.00	614,000.00	0.00	8,074.00	29,130.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,534,884.00	0.00	54,474.00	1,621,624.00	790,583.00	68,203.00

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
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,990,772.00	0.00	1,064,376.00	1,909,624.00	1,413,486.00	603,286.00
67	Venituri din prestari de servicii	33.02.08	54,374.00	0.00	12,000.00	12,000.00	13,486.00	16,888.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,936,398.00	0.00	1,052,376.00	1,897,624.00	1,400,000.00	586,398.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	67,627.00	0.00	0.00	0.00	54,806.00	12,821.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,514.00	0.00	2,500.00	2,000.00	14,723.00	9,291.00
95	Alte venituri	36.02.50	28,514.00	0.00	2,500.00	2,000.00	14,723.00	9,291.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,552,029.00	0.00	-1,012,402.00	-290,000.00	-692,432.00	-557,195.00
97	Donatii si sponsorizari	37.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,602,029.00	0.00	-1,012,402.00	-290,000.00	-742,432.00	-557,195.00
111	IV. SUBVENTII (cod 00.18)	00.17	7,648.00	0.00	648.00	0.00	0.00	7,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,648.00	0.00	648.00	0.00	0.00	7,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	7,648.00	0.00	648.00	0.00	0.00	7,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,648.00	0.00	648.00	0.00	0.00	7,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,966,654.00	0.00	1,682,622.00	2,513,124.00	1,794,381.00	976,527.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,966,654.00	0.00	1,682,622.00	2,513,124.00	1,794,381.00	976,527.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,215,065.00	0.00	496,288.00	638,312.00	614,030.00	466,435.00
154	Cheltuieli salariale in bani	10.01	2,122,278.00	0.00	485,368.00	580,307.00	600,516.00	456,087.00
155	Salarii de baza	10.01.01	1,863,951.00	0.00	436,077.00	503,790.00	522,364.00	401,720.00
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,725.00	0.00	20,637.00	33,696.00	33,696.00	33,696.00
167	Drepturi de delegare	10.01.13	400.00	0.00	200.00	140.00	40.00	20.00
171	Îndemnizații de hrană	10.01.17	136,202.00	0.00	28,454.00	42,681.00	44,416.00	20,651.00
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	44,950.00	0.00	0.00
179	Vouchere de vacanță	10.02.06	44,950.00	0.00	0.00	44,950.00	0.00	0.00
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,837.00	0.00	10,920.00	13,055.00	13,514.00	10,348.00
188	Contributia asiguratorie pentru munca	10.03.07	47,837.00	0.00	10,920.00	13,055.00	13,514.00	10,348.00
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	3,853,480.00	0.00	1,113,213.00	1,098,320.00	1,169,859.00	472,088.00
191	Bunuri si servicii	20.01	972,550.00	0.00	400,200.00	243,970.00	222,630.00	105,750.00
192	Furnituri de birou	20.01.01	12,000.00	0.00	5,000.00	2,000.00	2,500.00	2,500.00
193	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	2,500.00	2,250.00	2,250.00
194	Încalzit, Iluminat si forta motrica	20.01.03	260,000.00	0.00	103,000.00	75,000.00	60,000.00	22,000.00
195	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
196	Carburanti si lubrifianti	20.01.05	127,000.00	0.00	50,000.00	28,000.00	33,000.00	16,000.00
197	Piese de schimb	20.01.06	20,000.00	0.00	11,000.00	4,000.00	2,500.00	2,500.00
198	Transport	20.01.07	60,000.00	0.00	35,000.00	10,000.00	10,000.00	5,000.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,800.00	0.00	20,000.00	20,000.00	15,000.00	-1,200.00
200	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.00	0.00	36,000.00	18,000.00	17,000.00	11,000.00

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
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,750.00	0.00	134,200.00	84,470.00	80,380.00	47,700.00
202	Reparatii curente	20.02	427,309.00	0.00	33,213.00	215,000.00	200,656.00	-21,560.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	128,447.00	0.00	15,000.00	8,200.00	28,823.00	76,424.00
214	Alte obiecte de inventar	20.05.30	128,447.00	0.00	15,000.00	8,200.00	28,823.00	76,424.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,310.00	0.00	7,000.00	18,000.00	2,000.00	310.00
216	Deplasari interne, detașări, transferari	20.06.01	27,310.00	0.00	7,000.00	18,000.00	2,000.00	310.00
220	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	250.00	250.00	0.00
222	Pregatire profesionala	20.13	14,850.00	0.00	10,800.00	13,000.00	0.00	-8,950.00
231	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
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	2,212,514.00	0.00	627,000.00	589,900.00	675,500.00	320,114.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	2,212,514.00	0.00	627,000.00	589,900.00	675,500.00	320,114.00
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	258,109.00	0.00	73,121.00	73,992.00	70,492.00	40,504.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	258,109.00	0.00	73,121.00	73,992.00	70,492.00	40,504.00
308	Ajutoare sociale in numerar	57.02.01	245,609.00	0.00	67,221.00	71,792.00	68,292.00	38,304.00
309	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
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	640,000.00	0.00	0.00	642,500.00	0.00	-2,500.00
314	Burse	59.01	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
317	Asociatii si fundatii	59.11	85,000.00	0.00	0.00	105,000.00	0.00	-20,000.00
318	Sustinerea cultelor	59.12	520,000.00	0.00	0.00	520,000.00	0.00	0.00
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,097,802.00	0.00	574,399.00	606,358.00	449,854.00	467,191.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,097,802.00	0.00	574,399.00	546,358.00	509,854.00	467,191.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,097,802.00	0.00	574,399.00	546,358.00	509,854.00	467,191.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,989.00	0.00	378,399.00	437,358.00	429,401.00	405,831.00
359	Cheltuieli salariale in bani	10.01	1,586,298.00	0.00	370,074.00	399,374.00	419,950.00	396,900.00
360	Salarii de baza	10.01.01	1,386,198.00	0.00	335,377.00	344,758.00	363,679.00	342,384.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,725.00	0.00	20,637.00	33,696.00	33,696.00	33,696.00
372	Drepturi de delegare	10.01.13	300.00	0.00	180.00	100.00	20.00	0.00
376	Îndemnizații de hrană	10.01.17	78,075.00	0.00	13,880.00	20,820.00	22,555.00	20,820.00
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
384	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,691.00	0.00	8,325.00	8,984.00	9,451.00	8,931.00
393	Contributia asiguratorie pentru munca	10.03.07	35,691.00	0.00	8,325.00	8,984.00	9,451.00	8,931.00
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	446,813.00	0.00	196,000.00	109,000.00	80,453.00	61,360.00
396	Bunuri si servicii	20.01	248,000.00	0.00	104,000.00	56,000.00	50,000.00	38,000.00
397	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00
398	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
399	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
401	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
402	Piese de schimb	20.01.06	15,000.00	0.00	6,000.00	4,000.00	2,500.00	2,500.00
403	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
407	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,453.00	0.00	15,000.00	0.00	10,453.00	25,000.00
419	Alte obiecte de inventar	20.05.30	50,453.00	0.00	15,000.00	0.00	10,453.00	25,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
421	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
427	Pregatire profesionala	20.13	4,360.00	0.00	0.00	13,000.00	0.00	-8,640.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	50,000.00	30,000.00	20,000.00	7,000.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	50,000.00	30,000.00	20,000.00	7,000.00
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,097,802.00	0.00	574,399.00	546,358.00	509,854.00	467,191.00
561	Autoritati executive	51.02.01.03	2,097,802.00	0.00	574,399.00	546,358.00	509,854.00	467,191.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
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	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
1640	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	20,000.00	5,000.00
1645	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	10,000.00	20,000.00	5,000.00
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1663	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	500.00	4,500.00	0.00	0.00
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	500.00	4,500.00	0.00	0.00
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	63,000.00	0.00	15,500.00	14,500.00	20,000.00	13,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,076,149.00	0.00	404,723.00	1,052,443.00	370,501.00	248,482.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	483,700.00	0.00	192,000.00	103,500.00	78,000.00	110,200.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,700.00	0.00	192,000.00	103,500.00	78,000.00	110,200.00
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	431,200.00	0.00	189,000.00	80,000.00	74,500.00	87,700.00
1850	Bunuri si servicii	20.01	344,200.00	0.00	178,200.00	63,000.00	57,500.00	45,500.00
1851	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1852	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1853	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	30,000.00	15,000.00	10,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1854	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
1855	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00
1856	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1857	Transport	20.01.07	55,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	5,000.00	5,000.00	5,000.00	-6,200.00
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,400.00	0.00	71,200.00	20,000.00	25,500.00	40,700.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	4,000.00	15,000.00	20,000.00
1873	Alte obiecte de inventar	20.05.30	39,000.00	0.00	0.00	4,000.00	15,000.00	20,000.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,310.00	0.00	0.00	8,000.00	2,000.00	2,310.00
1875	Deplasari interne, detașări, transferari	20.06.01	12,310.00	0.00	0.00	8,000.00	2,000.00	2,310.00
1881	Pregatire profesionala	20.13	10,490.00	0.00	10,800.00	0.00	0.00	-310.00
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,200.00	0.00	0.00	5,000.00	0.00	20,200.00
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	25,200.00	0.00	0.00	5,000.00	0.00	20,200.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,500.00	0.00	3,000.00	6,000.00	3,500.00	5,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,500.00	0.00	3,000.00	6,000.00	3,500.00	5,000.00
1967	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,100.00	3,800.00	1,300.00	2,800.00
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
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	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
1973	Burse	59.01	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,670.00	0.00	1,400.00	2,535.00	865.00	1,870.00
2015	Invatamant prescolar	65.02.03.01	6,670.00	0.00	1,400.00	2,535.00	865.00	1,870.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	469,530.00	0.00	189,700.00	98,765.00	74,935.00	106,130.00
2019	Invatamant secundar superior	65.02.04.02	469,530.00	0.00	189,700.00	98,765.00	74,935.00	106,130.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	834,494.00	0.00	35,673.00	693,137.00	52,195.00	53,489.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	834,494.00	0.00	35,673.00	693,137.00	52,195.00	53,489.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,730.00	0.00	10,960.00	13,140.00	11,315.00	11,315.00
2245	Cheltuieli salariale in bani	10.01	44,284.00	0.00	10,719.00	11,433.00	11,066.00	11,066.00
2246	Salarii de baza	10.01.01	40,367.00	0.00	10,005.00	10,352.00	10,005.00	10,005.00
2258	Drepturi de delegare	10.01.13	100.00	0.00	20.00	40.00	20.00	20.00
2262	Îndemnizații de hrană	10.01.17	3,817.00	0.00	694.00	1,041.00	1,041.00	1,041.00
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	996.00	0.00	241.00	257.00	249.00	249.00
2279	Contributia asiguratorie pentru munca	10.03.07	996.00	0.00	241.00	257.00	249.00	249.00
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	182,764.00	0.00	24,713.00	54,997.00	40,880.00	62,174.00
2282	Bunuri si servicii	20.01	79,127.00	0.00	0.00	38,747.00	40,130.00	250.00
2284	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	250.00	250.00
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,127.00	0.00	0.00	38,247.00	39,880.00	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
2293	Reparatii curente	20.02	13,213.00	0.00	13,213.00	0.00	0.00	0.00
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,624.00	0.00	0.00	4,200.00	0.00	11,424.00
2305	Alte obiecte de inventar	20.05.30	15,624.00	0.00	0.00	4,200.00	0.00	11,424.00
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
2307	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	10,000.00	0.00	-2,000.00
2311	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	250.00	250.00	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	66,300.00	0.00	11,500.00	1,800.00	500.00	52,500.00
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	66,300.00	0.00	11,500.00	1,800.00	500.00	52,500.00
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	605,000.00	0.00	0.00	625,000.00	0.00	-20,000.00
2408	Asociatii si fundatii	59.11	85,000.00	0.00	0.00	105,000.00	0.00	-20,000.00
2409	Sustinerea cultelor	59.12	520,000.00	0.00	0.00	520,000.00	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	126,730.00	0.00	22,460.00	29,890.00	12,315.00	62,065.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,730.00	0.00	12,460.00	13,390.00	11,565.00	11,315.00
2452	Camine culturale	67.02.03.07	78,000.00	0.00	10,000.00	16,500.00	750.00	50,750.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	122,764.00	0.00	13,213.00	78,247.00	39,880.00	-8,576.00
2457	Sport	67.02.05.01	31,424.00	0.00	0.00	40,000.00	0.00	-8,576.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	91,340.00	0.00	13,213.00	38,247.00	39,880.00	0.00
2460	Servicii religioase	67.02.06	520,000.00	0.00	0.00	520,000.00	0.00	0.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	0.00	65,000.00	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	757,955.00	0.00	177,050.00	255,806.00	240,306.00	84,793.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	757,955.00	0.00	177,050.00	255,806.00	240,306.00	84,793.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	517,346.00	0.00	106,929.00	187,814.00	173,314.00	49,289.00
2466	Cheltuieli salariale in bani	10.01	491,696.00	0.00	104,575.00	169,500.00	169,500.00	48,121.00
2467	Salarii de baza	10.01.01	437,386.00	0.00	90,695.00	148,680.00	148,680.00	49,331.00
2483	Îndemnizații de hrană	10.01.17	54,310.00	0.00	13,880.00	20,820.00	20,820.00	-1,210.00
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2491	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,150.00	0.00	2,354.00	3,814.00	3,814.00	1,168.00
2500	Contributia asiguratorie pentru munca	10.03.07	11,150.00	0.00	2,354.00	3,814.00	3,814.00	1,168.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	240,609.00	0.00	70,121.00	67,992.00	66,992.00	35,504.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,609.00	0.00	70,121.00	67,992.00	66,992.00	35,504.00
2620	Ajutoare sociale in numerar	57.02.01	235,609.00	0.00	65,121.00	67,992.00	66,992.00	35,504.00
2621	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	720,841.00	0.00	151,286.00	255,806.00	240,306.00	73,443.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	720,841.00	0.00	151,286.00	255,806.00	240,306.00	73,443.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,114.00	0.00	764.00	0.00	0.00	11,350.00
2675	Ajutor social	68.02.15.01	12,114.00	0.00	764.00	0.00	0.00	11,350.00
2677	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,970.00	0.00	140,000.00	118,600.00	106,370.00	69,000.00

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
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	261,970.00	0.00	85,000.00	78,600.00	68,370.00	30,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,970.00	0.00	85,000.00	78,600.00	68,370.00	30,000.00
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	261,970.00	0.00	85,000.00	78,600.00	68,370.00	30,000.00
2721	Bunuri si servicii	20.01	200,000.00	0.00	70,000.00	60,000.00	50,000.00	20,000.00
2724	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	50,000.00	20,000.00
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,370.00	0.00	0.00	0.00	3,370.00	0.00
2744	Alte obiecte de inventar	20.05.30	3,370.00	0.00	0.00	0.00	3,370.00	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	58,600.00	0.00	15,000.00	18,600.00	15,000.00	10,000.00
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	58,600.00	0.00	15,000.00	18,600.00	15,000.00	10,000.00
2891	Iluminat public si electrificari rurale	70.02.06	258,600.00	0.00	85,000.00	78,600.00	65,000.00	30,000.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,370.00	0.00	0.00	0.00	3,370.00	0.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	172,000.00	0.00	55,000.00	40,000.00	38,000.00	39,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,000.00	0.00	55,000.00	40,000.00	38,000.00	39,000.00
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	172,000.00	0.00	55,000.00	40,000.00	38,000.00	39,000.00
2935	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2946	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2958	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	142,000.00	0.00	50,000.00	30,000.00	30,000.00	32,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	142,000.00	0.00	50,000.00	30,000.00	30,000.00	32,000.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	5,000.00	10,000.00	8,000.00	7,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,295,733.00	0.00	548,000.00	721,223.00	847,656.00	178,854.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
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	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
3187	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	70,000.00	0.00	20,000.00	10,000.00	40,000.00	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	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
3312	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00
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	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00
3775	Bunuri si servicii	20.01	31,223.00	0.00	28,000.00	11,223.00	0.00	-8,000.00
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,223.00	0.00	28,000.00	11,223.00	0.00	-8,000.00
3786	Reparatii curente	20.02	374,096.00	0.00	0.00	200,000.00	197,656.00	-23,560.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00
3940	Drumuri si poduri	84.02.03.01	405,319.00	0.00	28,000.00	211,223.00	197,656.00	-31,560.00

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
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
3988	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
4037	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
4045	Alte cheltuieli cu bunuri si servicii	20.30.30	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00
4157	Alte actiuni economice	87.02.50	1,820,414.00	0.00	500,000.00	500,000.00	610,000.00	210,414.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

Rectificare din data '15.11.2019' pt. 'Rec. 4 din '15.11.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,351,986.00	0.00	1,012,402.00	1,090,000.00	1,542,432.00	707,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,602,029.00	0.00	1,012,402.00	290,000.00	742,432.00	557,195.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,749,957.00	0.00	0.00	800,000.00	800,000.00	149,957.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,749,957.00	0.00	0.00	800,000.00	800,000.00	149,957.00
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	1,749,957.00	0.00	0.00	800,000.00	800,000.00	149,957.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,749,957.00	0.00	0.00	800,000.00	800,000.00	149,957.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,805,075.00	0.00	4,473,572.00	3,950,324.00	3,403,841.00	977,338.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,240,136.00	0.00	2,954,494.00	1,850,000.00	1,987,324.00	448,318.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,240,136.00	0.00	2,954,494.00	1,850,000.00	1,987,324.00	448,318.00
335	Finantare externa nerambursabila	58.04.02	7,072,272.00	0.00	2,786,630.00	1,850,000.00	1,987,324.00	448,318.00
336	Cheltuieli neeligibile	58.04.03	167,864.00	0.00	167,864.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
394	Active fixe	71.01	5,564,939.00	0.00	1,519,078.00	2,100,324.00	1,416,517.00	529,020.00
395	Constructii	71.01.01	5,041,573.00	0.00	1,448,767.00	1,858,354.00	1,360,003.00	374,449.00
396	Masini, echipamente si mijloace de transport	71.01.02	219,600.00	0.00	0.00	219,600.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,015.00	0.00	0.00	0.00	25,196.00	149,819.00
399	Alte active fixe	71.01.30	128,751.00	0.00	70,311.00	22,370.00	31,318.00	4,752.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
609	Active fixe	71.01	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
610	Constructii	71.01.01	166,826.00	0.00	166,826.00	0.00	0.00	0.00
611	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
612	Mobilier, aparatura birotica si alte active corporale	71.01.03	65,840.00	0.00	0.00	0.00	15,340.00	50,500.00
614	Alte active fixe	71.01.30	10,300.00	0.00	5,300.00	0.00	5,000.00	0.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
633	Autoritati executive	51.02.01.03	245,966.00	0.00	172,126.00	3,000.00	20,340.00	50,500.00
1505	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1722	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1911	CHELTUIELI DE CAPITAL (cod 71+72)	70	173,000.00	0.00	0.00	173,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1912	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1913	Active fixe	71.01	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1915	Masini, echipamente si mijloace de transport	71.01.02	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1938	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	173,000.00	0.00	0.00	173,000.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,549,229.00	0.00	1,551,752.00	1,060,000.00	608,914.00	328,563.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,549,229.00	0.00	1,551,752.00	1,060,000.00	608,914.00	328,563.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	945,875.00	0.00	541,752.00	250,000.00	154,123.00	0.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	945,875.00	0.00	541,752.00	250,000.00	154,123.00	0.00
2526	Finantare externa nerambursabila	58.04.02	804,123.00	0.00	400,000.00	250,000.00	154,123.00	0.00
2527	Cheltuieli neeligibile	58.04.03	141,752.00	0.00	141,752.00	0.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
2585	Active fixe	71.01	2,603,354.00	0.00	1,010,000.00	810,000.00	454,791.00	328,563.00
2586	Constructii	71.01.01	2,443,427.00	0.00	1,000,000.00	800,000.00	418,935.00	224,492.00
2588	Mobilier, aparatura birotica si alte active corporale	71.01.03	109,175.00	0.00	0.00	0.00	9,856.00	99,319.00
2590	Alte active fixe	71.01.30	50,752.00	0.00	10,000.00	10,000.00	26,000.00	4,752.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,443,910.00	0.00	1,551,752.00	1,060,000.00	602,914.00	229,244.00
2614	Camine culturale	67.02.03.07	3,443,910.00	0.00	1,551,752.00	1,060,000.00	602,914.00	229,244.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	105,319.00	0.00	0.00	0.00	6,000.00	99,319.00
2619	Sport	67.02.05.01	105,319.00	0.00	0.00	0.00	6,000.00	99,319.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	362,363.00	0.00	17,808.00	171,937.00	172,618.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
3044	Active fixe	71.01	318,763.00	0.00	17,808.00	128,337.00	172,618.00	0.00
3045	Constructii	71.01.01	312,263.00	0.00	17,808.00	128,337.00	166,118.00	0.00
3049	Alte active fixe	71.01.30	6,500.00	0.00	0.00	0.00	6,500.00	0.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	98,456.00	0.00	0.00	98,456.00	0.00	0.00
3071	Alimentare cu apa	70.02.05.01	98,456.00	0.00	0.00	98,456.00	0.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	213,807.00	0.00	17,808.00	29,881.00	166,118.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,500.00	0.00	0.00	0.00	6,500.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3268	Active fixe	71.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3270	Masini, echipamente si mijloace de transport	71.01.02	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3293	Salubritate	74.02.05.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,474,517.00	0.00	2,731,886.00	2,542,387.00	2,601,969.00	598,275.00
3737	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	111,155.00	0.00	0.00	111,155.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3926	CHELTUIELI DE CAPITAL (cod 71+72)	70	111,155.00	0.00	0.00	111,155.00	0.00	0.00
3927	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	111,155.00	0.00	0.00	111,155.00	0.00	0.00
3928	Active fixe	71.01	111,155.00	0.00	0.00	111,155.00	0.00	0.00
3929	Constructii	71.01.01	104,967.00	0.00	0.00	104,967.00	0.00	0.00
3933	Alte active fixe	71.01.30	6,188.00	0.00	0.00	6,188.00	0.00	0.00
3951	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	111,155.00	0.00	0.00	111,155.00	0.00	0.00
3954	Alte cheltuieli in domeniul agriculturii	83.02.03.30	111,155.00	0.00	0.00	111,155.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,363,362.00	0.00	2,731,886.00	2,431,232.00	2,601,969.00	598,275.00
4074	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,294,261.00	0.00	2,412,742.00	1,600,000.00	1,833,201.00	448,318.00
4087	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,294,261.00	0.00	2,412,742.00	1,600,000.00	1,833,201.00	448,318.00
4089	Finantare externa nerambursabila	58.04.02	6,268,149.00	0.00	2,386,630.00	1,600,000.00	1,833,201.00	448,318.00
4090	Cheltuieli neeligibile	58.04.03	26,112.00	0.00	26,112.00	0.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
4148	Active fixe	71.01	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
4149	Constructii	71.01.01	2,014,090.00	0.00	264,133.00	825,050.00	774,950.00	149,957.00
4153	Alte active fixe	71.01.30	55,011.00	0.00	55,011.00	6,182.00	-6,182.00	0.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,363,362.00	0.00	2,731,886.00	2,431,232.00	2,601,969.00	598,275.00
4172	Drumuri si poduri	84.02.03.01	8,363,362.00	0.00	2,731,886.00	2,431,232.00	2,601,969.00	598,275.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-8,453,089.00	0.00	-3,461,170.00	-2,860,324.00	-1,861,409.00	-270,186.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-8,453,089.00	0.00	-3,461,170.00	-2,860,324.00	-1,861,409.00	-270,186.00

ORDONATOR DE CREDITE,

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

CANDREA DĂNUȚ

Ec. Rogoian Adela Ana