

BUGETUL LOCAL pe anul 2019
Rectificare din data '04.07.2019' pt. 'Rec. 1 din '04.07.2019' - 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	10,927,913.00	0.00	2,695,024.00	3,603,124.00	3,137,298.00	1,492,467.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	8,761,808.00	0.00	2,502,376.00	2,726,124.00	2,244,298.00	1,289,010.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,170,308.00	0.00	2,694,376.00	2,803,124.00	2,337,298.00	1,335,510.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,190,451.00	0.00	935,000.00	828,000.00	783,311.00	644,140.00
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	730,121.00	0.00	183,000.00	201,500.00	184,247.00	161,374.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	730,121.00	0.00	183,000.00	201,500.00	184,247.00	161,374.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	601,030.00	0.00	149,000.00	170,000.00	153,247.00	128,783.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,247.00	0.00	9,000.00	10,000.00	8,247.00	8,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	565,783.00	0.00	140,000.00	160,000.00	145,000.00	120,783.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,327.00	0.00	33,500.00	31,000.00	30,500.00	32,327.00
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	12,390.00	0.00	3,500.00	3,000.00	3,500.00	2,390.00
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	1,764.00	0.00	500.00	500.00	500.00	264.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	565,330.00	0.00	252,000.00	126,500.00	99,064.00	87,766.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	358,500.00	0.00	192,000.00	77,000.00	43,000.00	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	46,000.00	0.00	0.00	46,000.00	0.00	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	206,830.00	0.00	60,000.00	49,500.00	56,064.00	41,266.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	186,731.00	0.00	55,000.00	45,000.00	50,000.00	36,731.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,266.00	0.00	35,000.00	30,000.00	35,000.00	23,266.00
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	2,535.00	0.00	1,000.00	500.00	500.00	535.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	17,564.00	0.00	4,000.00	4,000.00	5,564.00	4,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,979,857.00	0.00	1,759,376.00	1,975,124.00	1,553,987.00	691,370.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	910,093.00	0.00	692,500.00	63,500.00	63,500.00	90,593.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	910,093.00	0.00	692,500.00	63,500.00	63,500.00	90,593.00

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
59	Venituri din concesiuni si inchirieri	30.02.05	266,963.00	0.00	78,500.00	63,500.00	63,500.00	61,463.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	266,963.00	0.00	78,500.00	63,500.00	63,500.00	61,463.00
64	Alte venituri din proprietate	30.02.50	643,130.00	0.00	614,000.00	0.00	0.00	29,130.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,069,764.00	0.00	1,066,876.00	1,911,624.00	1,490,487.00	600,777.00
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	4,984,322.00	0.00	1,064,376.00	1,909,624.00	1,412,000.00	598,322.00
69	Venituri din prestari de servicii	33.02.08	47,924.00	0.00	12,000.00	12,000.00	12,000.00	11,924.00
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	26,487.00	0.00	0.00	0.00	26,487.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,487.00	0.00	0.00	0.00	26,487.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,487.00	0.00	0.00	0.00	26,487.00	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	8,955.00	0.00	2,500.00	2,000.00	2,000.00	2,455.00
102	Alte venituri	36.02.50	8,955.00	0.00	2,500.00	2,000.00	2,000.00	2,455.00
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	-2,360,878.00	0.00	-1,012,402.00	-290,000.00	-651,100.00	-407,376.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
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	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
192	Finanțarea programelor naționale de dezvoltare locală	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	19,381,002.00	0.00	6,156,194.00	6,463,448.00	4,998,707.00	1,762,653.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,024,013.00	0.00	4,637,116.00	4,363,124.00	3,640,321.00	1,383,452.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,312,672.00	0.00	496,288.00	638,312.00	614,030.00	564,042.00
334	Cheltuieli salariale in bani	10.01	2,217,820.00	0.00	485,368.00	580,307.00	600,516.00	551,629.00
335	Salarii de baza	10.01.01	1,944,403.00	0.00	436,077.00	503,790.00	522,364.00	482,172.00
336	Indemnizații 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	151,292.00	0.00	28,454.00	42,681.00	44,416.00	35,741.00
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	49,902.00	0.00	10,920.00	13,055.00	13,514.00	12,413.00
342	Contributia asiguratorie pentru munca	10.03.07	49,902.00	0.00	10,920.00	13,055.00	13,514.00	12,413.00
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	3,379,727.00	0.00	1,113,213.00	1,098,320.00	937,944.00	230,250.00
344	Bunuri si servicii	20.01	980,550.00	0.00	400,200.00	243,970.00	207,630.00	128,750.00
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	268,000.00	0.00	103,000.00	75,000.00	60,000.00	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
348	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
349	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	50,000.00	28,000.00	18,000.00	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	65,000.00	0.00	35,000.00	10,000.00	10,000.00	10,000.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	20,000.00	15,000.00	5,000.00
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	348,550.00	0.00	134,200.00	84,470.00	80,380.00	49,500.00
355	Reparatii curente	20.02	364,407.00	0.00	33,213.00	215,000.00	114,194.00	2,000.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,570.00	0.00	15,000.00	8,200.00	8,370.00	5,000.00
357	Alte obiecte de inventar	20.05.30	36,570.00	0.00	15,000.00	8,200.00	8,370.00	5,000.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	7,000.00	18,000.00	2,000.00	2,000.00
359	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	7,000.00	18,000.00	2,000.00	2,000.00
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	23,800.00	0.00	10,800.00	13,000.00	0.00	0.00
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	1,874,900.00	0.00	627,000.00	589,900.00	565,500.00	92,500.00
364	Alte cheltuieli cu bunuri si servicii	20.30.30	1,874,900.00	0.00	627,000.00	589,900.00	565,500.00	92,500.00
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,947.00	0.00	73,121.00	73,992.00	70,492.00	73,342.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,947.00	0.00	73,121.00	73,992.00	70,492.00	73,342.00
369	Ajutoare sociale in numerar	57.02.01	278,447.00	0.00	67,221.00	71,792.00	68,292.00	71,142.00
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	7,206,935.00	0.00	2,954,494.00	1,850,000.00	1,954,123.00	448,318.00
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,206,935.00	0.00	2,954,494.00	1,850,000.00	1,954,123.00	448,318.00
374	Finantare externa nerambursabila	58.04.02	7,039,071.00	0.00	2,786,630.00	1,850,000.00	1,954,123.00	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	660,000.00	0.00	0.00	642,500.00	0.00	17,500.00
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	105,000.00	0.00	0.00	105,000.00	0.00	0.00
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	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
382	Active fixe	71.01	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
383	Constructii	71.01.01	5,018,638.00	0.00	1,448,767.00	1,858,354.00	1,337,068.00	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	Alte active fixe	71.01.30	118,751.00	0.00	70,311.00	22,370.00	21,318.00	4,752.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,424,847.00	0.00	746,525.00	609,358.00	568,133.00	500,831.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,251,115.00	0.00	746,525.00	549,358.00	504,401.00	450,831.00

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
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,070,989.00	0.00	574,399.00	546,358.00	499,401.00	450,831.00
390	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
391	Cheltuieli salariale in bani	10.01	1,586,298.00	0.00	370,074.00	399,374.00	419,950.00	396,900.00
392	Salarii de baza	10.01.01	1,386,198.00	0.00	335,377.00	344,758.00	363,679.00	342,384.00
393	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
394	Drepturi de delegare	10.01.13	300.00	0.00	180.00	100.00	20.00	0.00
395	Îndemnizații de hrană	10.01.17	78,075.00	0.00	13,880.00	20,820.00	22,555.00	20,820.00
396	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
397	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
398	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
399	Contributia asiguratorie pentru munca	10.03.07	35,691.00	0.00	8,325.00	8,984.00	9,451.00	8,931.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	0.00	196,000.00	109,000.00	70,000.00	45,000.00
401	Bunuri si servicii	20.01	248,000.00	0.00	104,000.00	56,000.00	50,000.00	38,000.00
402	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00
403	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
404	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
405	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
406	Piese de schimb	20.01.06	15,000.00	0.00	6,000.00	4,000.00	2,500.00	2,500.00
407	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
408	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
409	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
410	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
411	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00
413	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
414	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
415	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
416	Pregatire profesionala	20.13	13,000.00	0.00	0.00	13,000.00	0.00	0.00
417	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
418	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
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
421	Active fixe	71.01	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
422	Constructii	71.01.01	166,826.00	0.00	166,826.00	0.00	0.00	0.00
423	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
424	Alte active fixe	71.01.30	10,300.00	0.00	5,300.00	0.00	5,000.00	0.00
426	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,251,115.00	0.00	746,525.00	549,358.00	504,401.00	450,831.00
427	Autoritati executive	51.02.01.03	2,251,115.00	0.00	746,525.00	549,358.00	504,401.00	450,831.00
429	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
431	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	173,732.00	0.00	0.00	60,000.00	63,732.00	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
432	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
434	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
454	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	213,000.00	0.00	15,500.00	187,500.00	5,000.00	5,000.00
459	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	213,000.00	0.00	15,500.00	187,500.00	5,000.00	5,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
462	Bunuri si servicii	20.01	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
463	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
464	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
465	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	500.00	4,500.00	0.00	0.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	173,000.00	0.00	0.00	173,000.00	0.00	0.00
467	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
468	Active fixe	71.01	173,000.00	0.00	0.00	173,000.00	0.00	0.00
469	Masini, echipamente si mijloace de transport	71.01.02	173,000.00	0.00	0.00	173,000.00	0.00	0.00
473	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	213,000.00	0.00	15,500.00	187,500.00	5,000.00	5,000.00
476	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,611,089.00	0.00	1,956,475.00	2,112,443.00	940,624.00	601,547.00
477	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	468,500.00	0.00	192,000.00	103,500.00	78,000.00	95,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,500.00	0.00	192,000.00	103,500.00	78,000.00	95,000.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	416,000.00	0.00	189,000.00	80,000.00	74,500.00	72,500.00
480	Bunuri si servicii	20.01	359,200.00	0.00	178,200.00	63,000.00	57,500.00	60,500.00
481	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
482	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
483	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	30,000.00	15,000.00	10,000.00	10,000.00
484	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
485	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00
486	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
487	Transport	20.01.07	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
489	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
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151,200.00	0.00	71,200.00	20,000.00	25,500.00	34,500.00
491	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	4,000.00	5,000.00	5,000.00
493	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	4,000.00	5,000.00	5,000.00
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	8,000.00	2,000.00	2,000.00
495	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	0.00	8,000.00	2,000.00	2,000.00
496	Pregatire profesionala	20.13	10,800.00	0.00	10,800.00	0.00	0.00	0.00
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
498	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499	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
500	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

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	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,100.00	3,800.00	1,300.00	2,800.00
502	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
503	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
504	Burse	59.01	35,000.00	0.00	0.00	17,500.00	0.00	17,500.00
506	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
507	Invatamant prescolar	65.02.03.01	6,670.00	0.00	1,400.00	2,535.00	865.00	1,870.00
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	454,330.00	0.00	189,700.00	98,765.00	74,935.00	90,930.00
511	Invatamant secundar superior	65.02.04.02	454,330.00	0.00	189,700.00	98,765.00	74,935.00	90,930.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	900.00	2,200.00	2,200.00	2,200.00
532	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,254,189.00	0.00	1,587,425.00	1,753,137.00	622,318.00	291,309.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,788,945.00	0.00	577,425.00	943,137.00	206,318.00	62,065.00
534	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
535	Cheltuieli salariale in bani	10.01	44,284.00	0.00	10,719.00	11,433.00	11,066.00	11,066.00
536	Salarii de baza	10.01.01	40,367.00	0.00	10,005.00	10,352.00	10,005.00	10,005.00
537	Drepturi de delegare	10.01.13	100.00	0.00	20.00	40.00	20.00	20.00
538	Îndemnizații de hrană	10.01.17	3,817.00	0.00	694.00	1,041.00	1,041.00	1,041.00
539	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
540	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	996.00	0.00	241.00	257.00	249.00	249.00
542	Contributia asiguratorie pentru munca	10.03.07	996.00	0.00	241.00	257.00	249.00	249.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	171,340.00	0.00	24,713.00	54,997.00	40,880.00	50,750.00
544	Bunuri si servicii	20.01	79,127.00	0.00	0.00	38,747.00	40,130.00	250.00
545	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	250.00	250.00
546	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
547	Reparatii curente	20.02	13,213.00	0.00	13,213.00	0.00	0.00	0.00
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	0.00	0.00	4,200.00	0.00	0.00
549	Alte obiecte de inventar	20.05.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
550	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
551	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
552	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	250.00	250.00	0.00
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,300.00	0.00	11,500.00	1,800.00	500.00	50,500.00
554	Alte cheltuieli cu bunuri si servicii	20.30.30	64,300.00	0.00	11,500.00	1,800.00	500.00	50,500.00
555	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
556	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
557	Finantare externa nerambursabila	58.04.02	804,123.00	0.00	400,000.00	250,000.00	154,123.00	0.00
558	Cheltuieli neeligibile	58.04.03	141,752.00	0.00	141,752.00	0.00	0.00	0.00
559	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	625,000.00	0.00	0.00	625,000.00	0.00	0.00
560	Asociatii si fundatii	59.11	105,000.00	0.00	0.00	105,000.00	0.00	0.00
561	Sustinerea cultelor	59.12	520,000.00	0.00	0.00	520,000.00	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
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
564	Active fixe	71.01	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
565	Constructii	71.01.01	2,424,492.00	0.00	1,000,000.00	800,000.00	400,000.00	224,492.00
566	Alte active fixe	71.01.30	40,752.00	0.00	10,000.00	10,000.00	16,000.00	4,752.00
568	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,531,849.00	0.00	1,574,212.00	1,089,890.00	576,438.00	291,309.00
569	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
574	Camine culturale	67.02.03.07	3,483,119.00	0.00	1,561,752.00	1,076,500.00	564,873.00	279,994.00
578	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	137,340.00	0.00	13,213.00	78,247.00	45,880.00	0.00
579	Sport	67.02.05.01	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
581	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
582	Servicii religioase	67.02.06	520,000.00	0.00	0.00	520,000.00	0.00	0.00
583	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
585	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	888,400.00	0.00	177,050.00	255,806.00	240,306.00	215,238.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	888,400.00	0.00	177,050.00	255,806.00	240,306.00	215,238.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	614,953.00	0.00	106,929.00	187,814.00	173,314.00	146,896.00
588	Cheltuieli salariale in bani	10.01	587,238.00	0.00	104,575.00	169,500.00	169,500.00	143,663.00
589	Salarii de baza	10.01.01	517,838.00	0.00	90,695.00	148,680.00	148,680.00	129,783.00
590	Îndemnizații de hrană	10.01.17	69,400.00	0.00	13,880.00	20,820.00	20,820.00	13,880.00
591	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
592	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,215.00	0.00	2,354.00	3,814.00	3,814.00	3,233.00
594	Contributia asiguratorie pentru munca	10.03.07	13,215.00	0.00	2,354.00	3,814.00	3,814.00	3,233.00
595	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,447.00	0.00	70,121.00	67,992.00	66,992.00	68,342.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	273,447.00	0.00	70,121.00	67,992.00	66,992.00	68,342.00
597	Ajutoare sociale in numerar	57.02.01	268,447.00	0.00	65,121.00	67,992.00	66,992.00	68,342.00
598	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
601	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	851,286.00	0.00	151,286.00	255,806.00	240,306.00	203,888.00
602	Asistenta sociala in caz de invaliditate	68.02.05.02	851,286.00	0.00	151,286.00	255,806.00	240,306.00	203,888.00
607	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
608	Ajutor social	68.02.15.01	12,114.00	0.00	764.00	0.00	0.00	11,350.00
610	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
611	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
613	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	780,333.00	0.00	157,808.00	290,537.00	274,988.00	57,000.00
614	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	576,733.00	0.00	102,808.00	206,937.00	236,988.00	30,000.00
615	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
616	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
617	Bunuri si servicii	20.01	200,000.00	0.00	70,000.00	60,000.00	50,000.00	20,000.00
618	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
619	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

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	Alte obiecte de inventar	20.05.30	3,370.00	0.00	0.00	0.00	3,370.00	0.00
621	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
622	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
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
625	Active fixe	71.01	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
626	Constructii	71.01.01	308,263.00	0.00	17,808.00	128,337.00	162,118.00	0.00
627	Alte active fixe	71.01.30	6,500.00	0.00	0.00	0.00	6,500.00	0.00
632	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
633	Alimentare cu apa	70.02.05.01	98,456.00	0.00	0.00	98,456.00	0.00	0.00
635	Iluminat public si electrificari rurale	70.02.06	468,407.00	0.00	102,808.00	108,481.00	227,118.00	30,000.00
637	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
639	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	203,600.00	0.00	55,000.00	83,600.00	38,000.00	27,000.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	55,000.00	40,000.00	38,000.00	27,000.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	55,000.00	40,000.00	38,000.00	27,000.00
642	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
643	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
644	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
645	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
646	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
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,600.00	0.00	0.00	43,600.00	0.00	0.00
648	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
649	Active fixe	71.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
650	Masini, echipamente si mijloace de transport	71.01.02	43,600.00	0.00	0.00	43,600.00	0.00	0.00
653	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	173,600.00	0.00	50,000.00	73,600.00	30,000.00	20,000.00
654	Salubritate	74.02.05.01	43,600.00	0.00	0.00	43,600.00	0.00	0.00
655	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
656	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
659	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,351,733.00	0.00	3,279,886.00	3,263,610.00	3,209,962.00	598,275.00
660	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
661	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
662	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
663	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
665	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
666	Prevenire si combatere inundații și ghețuri	80.02.01.06	70,000.00	0.00	20,000.00	10,000.00	40,000.00	0.00
677	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
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	111,155.00	0.00	0.00	111,155.00	0.00	0.00
679	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
680	Active fixe	71.01	111,155.00	0.00	0.00	111,155.00	0.00	0.00
681	Constructii	71.01.01	104,967.00	0.00	0.00	104,967.00	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
682	Alte active fixe	71.01.30	6,188.00	0.00	0.00	6,188.00	0.00	0.00
684	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
687	Alte cheltuieli in domeniul agriculturii	83.02.03.30	111,155.00	0.00	0.00	111,155.00	0.00	0.00
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,670,578.00	0.00	2,759,886.00	2,642,455.00	2,669,962.00	598,275.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,601,477.00	0.00	2,440,742.00	1,811,223.00	1,901,194.00	448,318.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
693	Bunuri si servicii	20.01	39,223.00	0.00	28,000.00	11,223.00	0.00	0.00
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,223.00	0.00	28,000.00	11,223.00	0.00	0.00
695	Reparatii curente	20.02	301,194.00	0.00	0.00	200,000.00	101,194.00	0.00
696	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,261,060.00	0.00	2,412,742.00	1,600,000.00	1,800,000.00	448,318.00
697	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,261,060.00	0.00	2,412,742.00	1,600,000.00	1,800,000.00	448,318.00
698	Finantare externa nerambursabila	58.04.02	6,234,948.00	0.00	2,386,630.00	1,600,000.00	1,800,000.00	448,318.00
699	Cheltuieli neeligibile	58.04.03	26,112.00	0.00	26,112.00	0.00	0.00	0.00
700	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
701	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
702	Active fixe	71.01	2,069,101.00	0.00	319,144.00	831,232.00	768,768.00	149,957.00
703	Constructii	71.01.01	2,014,090.00	0.00	264,133.00	825,050.00	774,950.00	149,957.00
704	Alte active fixe	71.01.30	55,011.00	0.00	55,011.00	6,182.00	-6,182.00	0.00
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,670,578.00	0.00	2,759,886.00	2,642,455.00	2,669,962.00	598,275.00
707	Drumuri si poduri	84.02.03.01	8,670,578.00	0.00	2,759,886.00	2,642,455.00	2,669,962.00	598,275.00
716	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
719	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
720	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
726	Alte actiuni economice	87.02.50	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
733	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
735	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. Rogojan Adela Ana

Rectificare din data '04.07.2019' pt. 'Rec. 1 din '04.07.2019' - 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	6,817,078.00	0.00	1,682,622.00	2,513,124.00	1,686,198.00	935,134.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,809,430.00	0.00	1,681,974.00	2,513,124.00	1,686,198.00	928,134.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,190,451.00	0.00	935,000.00	828,000.00	783,311.00	644,140.00
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	730,121.00	0.00	183,000.00	201,500.00	184,247.00	161,374.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	730,121.00	0.00	183,000.00	201,500.00	184,247.00	161,374.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	601,030.00	0.00	149,000.00	170,000.00	153,247.00	128,783.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,247.00	0.00	9,000.00	10,000.00	8,247.00	8,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	565,783.00	0.00	140,000.00	160,000.00	145,000.00	120,783.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,327.00	0.00	33,500.00	31,000.00	30,500.00	32,327.00
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	12,390.00	0.00	3,500.00	3,000.00	3,500.00	2,390.00
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	1,764.00	0.00	500.00	500.00	500.00	264.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	565,330.00	0.00	252,000.00	126,500.00	99,064.00	87,766.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	358,500.00	0.00	192,000.00	77,000.00	43,000.00	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	46,000.00	0.00	0.00	46,000.00	0.00	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	206,830.00	0.00	60,000.00	49,500.00	56,064.00	41,266.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	186,731.00	0.00	55,000.00	45,000.00	50,000.00	36,731.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,266.00	0.00	35,000.00	30,000.00	35,000.00	23,266.00
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	2,535.00	0.00	1,000.00	500.00	500.00	535.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	17,564.00	0.00	4,000.00	4,000.00	5,564.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,618,979.00	0.00	746,974.00	1,685,124.00	902,887.00	283,994.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	910,093.00	0.00	692,500.00	63,500.00	63,500.00	90,593.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	910,093.00	0.00	692,500.00	63,500.00	63,500.00	90,593.00
57	Venituri din concesiuni si inchirieri	30.02.05	266,963.00	0.00	78,500.00	63,500.00	63,500.00	61,463.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	266,963.00	0.00	78,500.00	63,500.00	63,500.00	61,463.00
62	Alte venituri din proprietate	30.02.50	643,130.00	0.00	614,000.00	0.00	0.00	29,130.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,708,886.00	0.00	54,474.00	1,621,624.00	839,387.00	193,401.00

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	4,984,322.00	0.00	1,064,376.00	1,909,624.00	1,412,000.00	598,322.00
67	Venituri din prestari de servicii	33.02.08	47,924.00	0.00	12,000.00	12,000.00	12,000.00	11,924.00
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	26,487.00	0.00	0.00	0.00	26,487.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,487.00	0.00	0.00	0.00	26,487.00	0.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,487.00	0.00	0.00	0.00	26,487.00	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	8,955.00	0.00	2,500.00	2,000.00	2,000.00	2,455.00
95	Alte venituri	36.02.50	8,955.00	0.00	2,500.00	2,000.00	2,000.00	2,455.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,310,878.00	0.00	-1,012,402.00	-290,000.00	-601,100.00	-407,376.00
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	-2,360,878.00	0.00	-1,012,402.00	-290,000.00	-651,100.00	-407,376.00
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	6,817,078.00	0.00	1,682,622.00	2,513,124.00	1,686,198.00	935,134.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,817,078.00	0.00	1,682,622.00	2,513,124.00	1,686,198.00	935,134.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,312,672.00	0.00	496,288.00	638,312.00	614,030.00	564,042.00
154	Cheltuieli salariale in bani	10.01	2,217,820.00	0.00	485,368.00	580,307.00	600,516.00	551,629.00
155	Salarii de baza	10.01.01	1,944,403.00	0.00	436,077.00	503,790.00	522,364.00	482,172.00
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	151,292.00	0.00	28,454.00	42,681.00	44,416.00	35,741.00
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	49,902.00	0.00	10,920.00	13,055.00	13,514.00	12,413.00
188	Contributia asiguratorie pentru munca	10.03.07	49,902.00	0.00	10,920.00	13,055.00	13,514.00	12,413.00
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	3,379,727.00	0.00	1,113,213.00	1,098,320.00	937,944.00	230,250.00
191	Bunuri si servicii	20.01	980,550.00	0.00	400,200.00	243,970.00	207,630.00	128,750.00
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	Incalzit, Iluminat si forta motrica	20.01.03	268,000.00	0.00	103,000.00	75,000.00	60,000.00	30,000.00
195	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
196	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	50,000.00	28,000.00	18,000.00	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	65,000.00	0.00	35,000.00	10,000.00	10,000.00	10,000.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	20,000.00	15,000.00	5,000.00
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	348,550.00	0.00	134,200.00	84,470.00	80,380.00	49,500.00
202	Reparatii curente	20.02	364,407.00	0.00	33,213.00	215,000.00	114,194.00	2,000.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,570.00	0.00	15,000.00	8,200.00	8,370.00	5,000.00
214	Alte obiecte de inventar	20.05.30	36,570.00	0.00	15,000.00	8,200.00	8,370.00	5,000.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	7,000.00	18,000.00	2,000.00	2,000.00
216	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	7,000.00	18,000.00	2,000.00	2,000.00
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	23,800.00	0.00	10,800.00	13,000.00	0.00	0.00
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	1,874,900.00	0.00	627,000.00	589,900.00	565,500.00	92,500.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	1,874,900.00	0.00	627,000.00	589,900.00	565,500.00	92,500.00
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,947.00	0.00	73,121.00	73,992.00	70,492.00	73,342.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,947.00	0.00	73,121.00	73,992.00	70,492.00	73,342.00
308	Ajutoare sociale in numerar	57.02.01	278,447.00	0.00	67,221.00	71,792.00	68,292.00	71,142.00
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	660,000.00	0.00	0.00	642,500.00	0.00	17,500.00
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	105,000.00	0.00	0.00	105,000.00	0.00	0.00
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	2,244,721.00	0.00	574,399.00	606,358.00	563,133.00	500,831.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,070,989.00	0.00	574,399.00	546,358.00	499,401.00	450,831.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,070,989.00	0.00	574,399.00	546,358.00	499,401.00	450,831.00
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	420,000.00	0.00	196,000.00	109,000.00	70,000.00	45,000.00
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	15,000.00	0.00	15,000.00	0.00	0.00	0.00
419	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
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	13,000.00	0.00	0.00	13,000.00	0.00	0.00
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	2,070,989.00	0.00	574,399.00	546,358.00	499,401.00	450,831.00
561	Autoritati executive	51.02.01.03	2,070,989.00	0.00	574,399.00	546,358.00	499,401.00	450,831.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	173,732.00	0.00	0.00	60,000.00	63,732.00	50,000.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
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	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
1640	Bunuri si servicii	20.01	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
1645	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00
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	40,000.00	0.00	15,500.00	14,500.00	5,000.00	5,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,199,970.00	0.00	404,723.00	1,052,443.00	370,501.00	372,303.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	468,500.00	0.00	192,000.00	103,500.00	78,000.00	95,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,500.00	0.00	192,000.00	103,500.00	78,000.00	95,000.00
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	416,000.00	0.00	189,000.00	80,000.00	74,500.00	72,500.00
1850	Bunuri si servicii	20.01	359,200.00	0.00	178,200.00	63,000.00	57,500.00	60,500.00
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	65,000.00	0.00	30,000.00	15,000.00	10,000.00	10,000.00
1854	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1855	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00

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
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	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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	151,200.00	0.00	71,200.00	20,000.00	25,500.00	34,500.00
1861	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	4,000.00	5,000.00	5,000.00
1873	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	4,000.00	5,000.00	5,000.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	0.00	8,000.00	2,000.00	2,000.00
1875	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	0.00	8,000.00	2,000.00	2,000.00
1881	Pregătire profesionala	20.13	10,800.00	0.00	10,800.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	454,330.00	0.00	189,700.00	98,765.00	74,935.00	90,930.00
2019	Invatamant secundar superior	65.02.04.02	454,330.00	0.00	189,700.00	98,765.00	74,935.00	90,930.00
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	843,070.00	0.00	35,673.00	693,137.00	52,195.00	62,065.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	843,070.00	0.00	35,673.00	693,137.00	52,195.00	62,065.00
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	171,340.00	0.00	24,713.00	54,997.00	40,880.00	50,750.00
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
2293	Reparatii curente	20.02	13,213.00	0.00	13,213.00	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
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2305	Alte obiecte de inventar	20.05.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2307	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	64,300.00	0.00	11,500.00	1,800.00	500.00	50,500.00
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	64,300.00	0.00	11,500.00	1,800.00	500.00	50,500.00
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	625,000.00	0.00	0.00	625,000.00	0.00	0.00
2408	Asociatii si fundatii	59.11	105,000.00	0.00	0.00	105,000.00	0.00	0.00
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	131,340.00	0.00	13,213.00	78,247.00	39,880.00	0.00
2457	Sport	67.02.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
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	888,400.00	0.00	177,050.00	255,806.00	240,306.00	215,238.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	888,400.00	0.00	177,050.00	255,806.00	240,306.00	215,238.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	614,953.00	0.00	106,929.00	187,814.00	173,314.00	146,896.00
2466	Cheltuieli salariale in bani	10.01	587,238.00	0.00	104,575.00	169,500.00	169,500.00	143,663.00
2467	Salarii de baza	10.01.01	517,838.00	0.00	90,695.00	148,680.00	148,680.00	129,783.00
2483	Îndemnizații de hrană	10.01.17	69,400.00	0.00	13,880.00	20,820.00	20,820.00	13,880.00
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	13,215.00	0.00	2,354.00	3,814.00	3,814.00	3,233.00
2500	Contributia asiguratorie pentru munca	10.03.07	13,215.00	0.00	2,354.00	3,814.00	3,814.00	3,233.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,447.00	0.00	70,121.00	67,992.00	66,992.00	68,342.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	273,447.00	0.00	70,121.00	67,992.00	66,992.00	68,342.00
2620	Ajutoare sociale in numerar	57.02.01	268,447.00	0.00	65,121.00	67,992.00	66,992.00	68,342.00
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	851,286.00	0.00	151,286.00	255,806.00	240,306.00	203,888.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	851,286.00	0.00	151,286.00	255,806.00	240,306.00	203,888.00
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 asiaurarilor 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	421,970.00	0.00	140,000.00	118,600.00	106,370.00	57,000.00
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

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
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	160,000.00	0.00	55,000.00	40,000.00	38,000.00	27,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	55,000.00	40,000.00	38,000.00	27,000.00
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	160,000.00	0.00	55,000.00	40,000.00	38,000.00	27,000.00
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
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	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
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	1,910,417.00	0.00	548,000.00	721,223.00	641,194.00	0.00
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 inundații 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	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
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	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
3775	Bunuri si servicii	20.01	39,223.00	0.00	28,000.00	11,223.00	0.00	0.00
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,223.00	0.00	28,000.00	11,223.00	0.00	0.00
3786	Reparatii curente	20.02	301,194.00	0.00	0.00	200,000.00	101,194.00	0.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
3940	Drumuri si poduri	84.02.03.01	340,417.00	0.00	28,000.00	211,223.00	101,194.00	0.00
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
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	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	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
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	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
4045	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
4157	Alte actiuni economice	87.02.50	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogoian Adela Ana

Rectificare din data '04.07.2019' pt. 'Rec. 1 din '04.07.2019' - 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	4,110,835.00	0.00	1,012,402.00	1,090,000.00	1,451,100.00	557,333.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,360,878.00	0.00	1,012,402.00	290,000.00	651,100.00	407,376.00
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	12,563,924.00	0.00	4,473,572.00	3,950,324.00	3,312,509.00	827,519.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,206,935.00	0.00	2,954,494.00	1,850,000.00	1,954,123.00	448,318.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,206,935.00	0.00	2,954,494.00	1,850,000.00	1,954,123.00	448,318.00
335	Finantare externa nerambursabila	58.04.02	7,039,071.00	0.00	2,786,630.00	1,850,000.00	1,954,123.00	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	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
394	Active fixe	71.01	5,356,989.00	0.00	1,519,078.00	2,100,324.00	1,358,386.00	379,201.00
395	Constructii	71.01.01	5,018,638.00	0.00	1,448,767.00	1,858,354.00	1,337,068.00	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
399	Alte active fixe	71.01.30	118,751.00	0.00	70,311.00	22,370.00	21,318.00	4,752.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
609	Active fixe	71.01	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
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
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	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
633	Autoritati executive	51.02.01.03	180,126.00	0.00	172,126.00	3,000.00	5,000.00	0.00
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
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

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
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	3,411,119.00	0.00	1,551,752.00	1,060,000.00	570,123.00	229,244.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,411,119.00	0.00	1,551,752.00	1,060,000.00	570,123.00	229,244.00
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	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
2585	Active fixe	71.01	2,465,244.00	0.00	1,010,000.00	810,000.00	416,000.00	229,244.00
2586	Constructii	71.01.01	2,424,492.00	0.00	1,000,000.00	800,000.00	400,000.00	224,492.00
2590	Alte active fixe	71.01.30	40,752.00	0.00	10,000.00	10,000.00	16,000.00	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	3,405,119.00	0.00	1,551,752.00	1,060,000.00	564,123.00	229,244.00
2614	Camine culturale	67.02.03.07	3,405,119.00	0.00	1,551,752.00	1,060,000.00	564,123.00	229,244.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2619	Sport	67.02.05.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	358,363.00	0.00	17,808.00	171,937.00	168,618.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
3044	Active fixe	71.01	314,763.00	0.00	17,808.00	128,337.00	168,618.00	0.00
3045	Constructii	71.01.01	308,263.00	0.00	17,808.00	128,337.00	162,118.00	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	209,807.00	0.00	17,808.00	29,881.00	162,118.00	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	8,441,316.00	0.00	2,731,886.00	2,542,387.00	2,568,768.00	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
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

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
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	8,330,161.00	0.00	2,731,886.00	2,431,232.00	2,568,768.00	598,275.00
4074	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,261,060.00	0.00	2,412,742.00	1,600,000.00	1,800,000.00	448,318.00
4087	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,261,060.00	0.00	2,412,742.00	1,600,000.00	1,800,000.00	448,318.00
4089	Finantare externa nerambursabila	58.04.02	6,234,948.00	0.00	2,386,630.00	1,600,000.00	1,800,000.00	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	8,330,161.00	0.00	2,731,886.00	2,431,232.00	2,568,768.00	598,275.00
4172	Drumuri si poduri	84.02.03.01	8,330,161.00	0.00	2,731,886.00	2,431,232.00	2,568,768.00	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. Rogoan Adela Ana