

BUGETUL LOCAL pe anul 2020
Rectificare din data '02.06.2020' - 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	12,984,989.00	0.00	4,656,178.00	3,864,115.00	2,949,290.00	1,515,406.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	9,652,773.00	0.00	3,105,859.00	3,226,816.00	2,388,991.00	931,107.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,009,473.00	0.00	3,470,559.00	3,602,816.00	2,687,991.00	1,248,107.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,536,141.00	0.00	1,237,799.00	1,192,500.00	1,103,182.00	1,002,660.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,886,000.00	0.00	500,000.00	495,000.00	500,000.00	391,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	93,000.00	0.00	25,000.00	23,000.00	25,000.00	20,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,689,721.00	0.00	457,869.00	457,500.00	380,500.00	393,852.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,355,000.00	0.00	363,000.00	376,000.00	299,000.00	317,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	157,000.00	185,000.00	127,000.00	147,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,473,332.00	0.00	2,232,760.00	2,410,316.00	1,584,809.00	245,447.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
64	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,259,273.00	0.00	1,321,594.00	2,321,816.00	1,458,916.00	156,947.00
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	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00
69	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
103	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,700.00	0.00	1,700.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,678,429.00	0.00	-744,467.00	-971,017.00	-796,729.00	-166,216.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
135	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,052,696.00	0.00	262,799.00	261,299.00	261,299.00	267,299.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	294,367.00	0.00	294,367.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	294,367.00	0.00	294,367.00	0.00	0.00	0.00
295	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	628,453.00	0.00	628,453.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	628,453.00	0.00	628,453.00	0.00	0.00	0.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	628,453.00	0.00	628,453.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	18,684,124.00	0.00	6,783,601.00	7,232,556.00	3,152,561.00	1,515,406.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,518,728.00	0.00	4,887,751.00	4,485,608.00	2,891,262.00	1,254,107.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,683,975.00	0.00	644,002.00	728,093.00	655,941.00	655,939.00
339	Cheltuieli salariale în bani	10.01	2,579,492.00	0.00	629,818.00	666,680.00	641,498.00	641,496.00
340	Salarii de bază	10.01.01	2,274,710.00	0.00	555,184.00	588,576.00	565,476.00	565,474.00
341	Indemnizații plătite unor persoane din afara unității	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
342	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
343	Îndemnizații de hrană	10.01.17	169,498.00	0.00	40,813.00	44,283.00	42,201.00	42,201.00
344	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00
345	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00
346	Contribuții (cod 10.03.01 la 10.03.06)	10.03	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
347	Contribuția asiguratorie pentru muncă	10.03.07	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00

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348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,255,880.00	0.00	1,425,560.00	1,644,960.00	853,150.00	332,210.00
349	Bunuri si servicii	20.01	1,183,295.00	0.00	281,250.00	523,045.00	210,250.00	168,750.00
350	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
351	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
352	Incalzit, Iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
353	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
354	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	44,000.00	19,000.00	19,000.00	14,000.00
355	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
356	Transport	20.01.07	60,000.00	0.00	34,000.00	3,000.00	13,000.00	10,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	0.00	19,000.00	24,000.00	17,000.00	12,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	498,295.00	0.00	47,500.00	363,295.00	57,500.00	30,000.00
360	Reparatii curente	20.02	484,420.00	0.00	145,799.00	313,621.00	15,000.00	10,000.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,933.00	0.00	48,933.00	50,000.00	25,000.00	20,000.00
362	Alte obiecte de inventar	20.05.30	143,933.00	0.00	48,933.00	50,000.00	25,000.00	20,000.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
364	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
365	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
366	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00
367	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,294.00	0.00	0.00	13,294.00	0.00	0.00
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,353,438.00	0.00	925,878.00	720,300.00	587,300.00	119,960.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	2,353,438.00	0.00	925,878.00	720,300.00	587,300.00	119,960.00
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
373	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
374	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
375	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
378	Ajutoare sociale in numerar	57.02.01	302,332.00	0.00	86,030.00	69,530.00	69,030.00	77,742.00
379	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,180,184.00	0.00	2,160,159.00	1,853,809.00	1,000,000.00	166,216.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,180,184.00	0.00	2,160,159.00	1,853,809.00	1,000,000.00	166,216.00
383	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00
384	Cheltuieli neeligibile	58.04.03	132,949.00	0.00	116,684.00	16,265.00	0.00	0.00
385	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+59.38+59.40+59.41+59.42)	59	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00

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386	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
387	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
388	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
391	Active fixe	71.01	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
392	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00
393	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
395	Alte active fixe	71.01.30	452,615.00	0.00	295,213.00	157,402.00	0.00	0.00
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,580,200.00	0.00	1,079,907.00	1,114,877.00	815,529.00	569,887.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,134,049.00	0.00	824,907.00	1,160,367.00	578,888.00	569,887.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,592,044.00	0.00	619,525.00	823,744.00	578,888.00	569,887.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00
401	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
402	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
404	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
405	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
406	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
407	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
409	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	704,044.00	0.00	155,137.00	328,907.00	114,500.00	105,500.00
411	Bunuri si servicii	20.01	477,134.00	0.00	82,000.00	270,134.00	62,000.00	63,000.00
412	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
413	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
414	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
415	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
416	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
417	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	248,134.00	0.00	15,000.00	213,134.00	5,000.00	15,000.00
421	Reparatii curente	20.02	38,273.00	0.00	10,000.00	13,273.00	10,000.00	5,000.00
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
423	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
425	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
426	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00

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
428	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
431	Active fixe	71.01	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
432	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
433	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	0.00	0.00	0.00
434	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
435	Alte active fixe	71.01.30	143,214.00	0.00	28,214.00	115,000.00	0.00	0.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,134,049.00	0.00	824,907.00	1,160,367.00	578,888.00	569,887.00
438	Autoritati executive	51.02.01.03	3,134,049.00	0.00	824,907.00	1,160,367.00	578,888.00	569,887.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	432,857.00	0.00	255,000.00	-58,784.00	236,641.00	0.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	432,857.00	0.00	255,000.00	-58,784.00	236,641.00	0.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
443	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
444	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
445	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
446	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
448	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
449	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
450	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
451	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
452	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
453	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
455	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
459	Alte servicii publice generale	54.02.50	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00
461	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,294.00	0.00	0.00	13,294.00	0.00	0.00
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	13,294.00	0.00	0.00	13,294.00	0.00	0.00
464	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,294.00	0.00	0.00	13,294.00	0.00	0.00
465	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
467	Tranzacții privind datoria publică și împrumuturi	55.02.01	13,294.00	0.00	0.00	13,294.00	0.00	0.00
479	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
484	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
487	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
488	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00

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
489	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00
490	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
491	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	5,000.00	2,500.00	2,500.00	0.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00
495	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
496	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
503	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,007,569.00	0.00	2,477,033.00	2,664,859.00	453,233.00	412,444.00
504	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	535,990.00	0.00	209,990.00	129,500.00	105,000.00	91,500.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
507	Bunuri si servicii	20.01	331,500.00	0.00	126,000.00	77,000.00	83,000.00	45,500.00
508	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
509	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
510	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
511	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
512	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	25,000.00	0.00	5,000.00	5,000.00
513	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
514	Transport	20.01.07	50,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,000.00	9,000.00	2,000.00	2,000.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	30,000.00	42,000.00	50,000.00	12,500.00
518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
519	Alte obiecte de inventar	20.05.30	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
521	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
522	Pregatire profesionala	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00
523	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	2,000.00	3,000.00	5,000.00	0.00
524	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
525	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
526	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
527	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
528	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
529	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+59.38+59.40+59.41+59.42)	59	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
530	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00
533	Active fixe	71.01	36,990.00	0.00	36,990.00	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
534	Constructii	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00
535	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00
537	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00
538	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
540	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
542	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
552	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
554	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,752.00	0.00	0.00	25,752.00	0.00	0.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,752.00	0.00	0.00	25,752.00	0.00	0.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,752.00	0.00	0.00	25,752.00	0.00	0.00
557	Cheltuieli salariale in bani	10.01	25,182.00	0.00	0.00	25,182.00	0.00	0.00
558	Salarii de baza	10.01.01	23,100.00	0.00	0.00	23,100.00	0.00	0.00
559	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	2,082.00	0.00	0.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	570.00	0.00	0.00	570.00	0.00	0.00
561	Contributia asiguratorie pentru munca	10.03.07	570.00	0.00	0.00	570.00	0.00	0.00
566	Servicii de sanatate publica	66.02.08	25,752.00	0.00	0.00	25,752.00	0.00	0.00
570	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,428,272.00	0.00	2,015,787.00	2,248,911.00	99,538.00	64,036.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,169,420.00	0.00	1,173,097.00	832,749.00	99,538.00	64,036.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00
573	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
574	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
575	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
576	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
577	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
579	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,561.00	0.00	11,850.00	118,911.00	11,150.00	50,650.00
581	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00
582	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00
584	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00
585	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
586	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
587	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
588	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
592	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
593	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	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
594	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00
595	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+59.38+59.40+59.41+59.42)	59	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00
596	Asociații și fundații	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
597	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
599	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
600	Active fixe	71.01	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
601	Construcții	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00
602	Alte active fixe	71.01.30	106,370.00	0.00	73,968.00	32,402.00	0.00	0.00
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,516,464.00	0.00	1,701,087.00	1,726,803.00	24,538.00	64,036.00
605	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,700.00	0.00	15,788.00	15,338.00	13,788.00	13,786.00
610	Camine culturale	67.02.03.07	3,457,764.00	0.00	1,685,299.00	1,711,465.00	10,750.00	50,250.00
614	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	286,808.00	0.00	14,700.00	272,108.00	0.00	0.00
615	Sport	67.02.05.01	21,200.00	0.00	11,200.00	10,000.00	0.00	0.00
617	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	265,608.00	0.00	3,500.00	262,108.00	0.00	0.00
618	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
619	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
621	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	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
624	Cheltuieli salariale în bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
625	Salarii de bază	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
626	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00
627	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
628	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
629	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
630	Contribuția asiguratorie pentru muncă	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
631	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
632	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
633	Ajutoare sociale în numerar	57.02.01	297,332.00	0.00	83,530.00	67,030.00	69,030.00	77,742.00
634	Ajutoare sociale în natură	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
637	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
638	Asistență socială în caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
644	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
646	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
647	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
649	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	1,432,844.00	0.00	596,105.00	626,179.00	105,000.00	105,560.00
650	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	707,163.00	0.00	253,924.00	324,679.00	64,500.00	64,060.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00

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
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
653	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
654	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
655	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
656	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
659	Active fixe	71.01	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
660	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00
661	Alte active fixe	71.01.30	112,984.00	0.00	112,984.00	0.00	0.00	0.00
666	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
667	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
669	Iluminat public si electrificari rurale	70.02.06	349,410.00	0.00	156,350.00	64,500.00	64,500.00	64,060.00
671	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	725,681.00	0.00	342,181.00	301,500.00	40,500.00	41,500.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
676	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
677	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
678	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
680	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
683	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
684	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00
685	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00
688	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
690	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
691	Canalizarea si tratarea apelor reziduale	74.02.06	590,681.00	0.00	308,181.00	267,500.00	7,500.00	7,500.00
694	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,613,511.00	0.00	2,600,556.00	2,814,141.00	1,771,299.00	427,515.00
717	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,633,833.00	0.00	1,770,878.00	2,174,141.00	1,261,299.00	427,515.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,309,472.00	0.00	1,443,099.00	1,700,157.00	1,000,000.00	166,216.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
720	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
721	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,883,325.00	0.00	1,312,300.00	1,404,809.00	1,000,000.00	166,216.00
722	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,883,325.00	0.00	1,312,300.00	1,404,809.00	1,000,000.00	166,216.00
723	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00
724	Cheltuieli neeligibile	58.04.03	28,565.00	0.00	12,300.00	16,265.00	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
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
726	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
727	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
728	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00
729	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,633,833.00	0.00	1,770,878.00	2,174,141.00	1,261,299.00	427,515.00
732	Drumuri si poduri	84.02.03.01	5,633,833.00	0.00	1,770,878.00	2,174,141.00	1,261,299.00	427,515.00
741	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
744	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
745	Alte cheltuieli cu bunuri si servicii	20.30.30	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
751	Alte actiuni economice	87.02.50	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
758	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00
760	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogoian Adela Ana

Rectificare din data '02.06.2020' - 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	8,338,544.00	0.00	2,727,592.00	2,631,799.00	1,891,262.00	1,087,891.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,331,044.00	0.00	2,726,092.00	2,631,799.00	1,891,262.00	1,081,891.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,536,141.00	0.00	1,237,799.00	1,192,500.00	1,103,182.00	1,002,660.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,886,000.00	0.00	500,000.00	495,000.00	500,000.00	391,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	93,000.00	0.00	25,000.00	23,000.00	25,000.00	20,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,689,721.00	0.00	457,869.00	457,500.00	380,500.00	393,852.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,355,000.00	0.00	363,000.00	376,000.00	299,000.00	317,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	157,000.00	185,000.00	127,000.00	147,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,794,903.00	0.00	1,488,293.00	1,439,299.00	788,080.00	79,231.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
62	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,580,844.00	0.00	577,127.00	1,350,799.00	662,187.00	-9,269.00
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	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00
67	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
96	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,676,729.00	0.00	-742,767.00	-971,017.00	-796,729.00	-166,216.00
98	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,678,429.00	0.00	-744,467.00	-971,017.00	-796,729.00	-166,216.00
112	IV. SUBVENTII (cod 00.18)	00.17	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
114	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,338,544.00	0.00	2,727,592.00	2,631,799.00	1,891,262.00	1,087,891.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,338,544.00	0.00	2,727,592.00	2,631,799.00	1,891,262.00	1,087,891.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,683,975.00	0.00	644,002.00	728,093.00	655,941.00	655,939.00
159	CheLTuieli salariale in bani	10.01	2,579,492.00	0.00	629,818.00	666,680.00	641,498.00	641,496.00
160	Salarii de baza	10.01.01	2,274,710.00	0.00	555,184.00	588,576.00	565,476.00	565,474.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
172	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
176	Îndemnizații de hrană	10.01.17	169,498.00	0.00	40,813.00	44,283.00	42,201.00	42,201.00
179	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
194	Contributia asiguratorie pentru munca	10.03.07	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,255,880.00	0.00	1,425,560.00	1,644,960.00	853,150.00	332,210.00
197	Bunuri si servicii	20.01	1,183,295.00	0.00	281,250.00	523,045.00	210,250.00	168,750.00
198	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
199	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
200	Încalzit, iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
201	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
202	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	44,000.00	19,000.00	19,000.00	14,000.00
203	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
204	Transport	20.01.07	60,000.00	0.00	34,000.00	3,000.00	13,000.00	10,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	0.00	19,000.00	24,000.00	17,000.00	12,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	498,295.00	0.00	47,500.00	363,295.00	57,500.00	30,000.00
208	Reparatii curente	20.02	484,420.00	0.00	145,799.00	313,621.00	15,000.00	10,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,933.00	0.00	48,933.00	50,000.00	25,000.00	20,000.00
220	Alte obiecte de inventar	20.05.30	143,933.00	0.00	48,933.00	50,000.00	25,000.00	20,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
222	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
226	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
228	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,294.00	0.00	0.00	13,294.00	0.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,353,438.00	0.00	925,878.00	720,300.00	587,300.00	119,960.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,353,438.00	0.00	925,878.00	720,300.00	587,300.00	119,960.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
322	Ajutoare sociale in numerar	57.02.01	302,332.00	0.00	86,030.00	69,530.00	69,030.00	77,742.00
323	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
328	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+59.38+59.40+59.41+59.42)	59	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00
329	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
332	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
333	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,038,195.00	0.00	874,525.00	778,254.00	815,529.00	569,887.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,592,044.00	0.00	619,525.00	823,744.00	578,888.00	569,887.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,592,044.00	0.00	619,525.00	823,744.00	578,888.00	569,887.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00
375	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
376	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
388	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
392	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
410	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	704,044.00	0.00	155,137.00	328,907.00	114,500.00	105,500.00
413	Bunuri si servicii	20.01	477,134.00	0.00	82,000.00	270,134.00	62,000.00	63,000.00

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
414	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
415	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
418	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
419	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
420	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	248,134.00	0.00	15,000.00	213,134.00	5,000.00	15,000.00
424	Reparatii curente	20.02	38,273.00	0.00	10,000.00	13,273.00	10,000.00	5,000.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
436	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
438	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
444	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,592,044.00	0.00	619,525.00	823,744.00	578,888.00	569,887.00
588	Autoritati executive	51.02.01.03	2,592,044.00	0.00	619,525.00	823,744.00	578,888.00	569,887.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	432,857.00	0.00	255,000.00	-58,784.00	236,641.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	432,857.00	0.00	255,000.00	-58,784.00	236,641.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
631	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
632	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
711	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
712	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
719	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
805	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	392,857.00	0.00	220,000.00	-63,784.00	236,641.00	0.00
809	Alte servicii publice generale	54.02.50	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00
811	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,294.00	0.00	0.00	13,294.00	0.00	0.00
851	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,294.00	0.00	0.00	13,294.00	0.00	0.00
893	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,294.00	0.00	0.00	13,294.00	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
895	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,294.00	0.00	0.00	13,294.00	0.00	0.00
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	13,294.00	0.00	0.00	13,294.00	0.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1723	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1728	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00
1746	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
1771	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	5,000.00	2,500.00	2,500.00	0.00
1779	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,414,868.00	0.00	749,494.00	799,697.00	453,233.00	412,444.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
1944	Bunuri si servicii	20.01	331,500.00	0.00	126,000.00	77,000.00	83,000.00	45,500.00
1945	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1946	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1947	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
1948	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1949	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	25,000.00	0.00	5,000.00	5,000.00
1950	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
1951	Transport	20.01.07	50,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,000.00	9,000.00	2,000.00	2,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	30,000.00	42,000.00	50,000.00	12,500.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
1967	Alte obiecte de inventar	20.05.30	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
1969	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
1975	Pregatire profesionala	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00
1992	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	2,000.00	3,000.00	5,000.00	0.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2069	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
2075	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+59.38+59.40+59.41+59.42)	59	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00

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
2076	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
2123	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,752.00	0.00	0.00	25,752.00	0.00	0.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,752.00	0.00	0.00	25,752.00	0.00	0.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,752.00	0.00	0.00	25,752.00	0.00	0.00
2138	Cheltuieli salariale in bani	10.01	25,182.00	0.00	0.00	25,182.00	0.00	0.00
2139	Salarii de baza	10.01.01	23,100.00	0.00	0.00	23,100.00	0.00	0.00
2155	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	2,082.00	0.00	0.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	570.00	0.00	0.00	570.00	0.00	0.00
2173	Contributia asiguratorie pentru munca	10.03.07	570.00	0.00	0.00	570.00	0.00	0.00
2353	Servicii de sanatate publica	66.02.08	25,752.00	0.00	0.00	25,752.00	0.00	0.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	872,561.00	0.00	325,238.00	383,749.00	99,538.00	64,036.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	872,561.00	0.00	325,238.00	383,749.00	99,538.00	64,036.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00
2360	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
2361	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
2377	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2380	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
2386	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
2395	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,561.00	0.00	11,850.00	118,911.00	11,150.00	50,650.00
2398	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00
2400	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2421	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2423	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2427	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
2529	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+59.38+59.40+59.41+59.42)	59	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00
2533	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
2534	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	136,700.00	0.00	20,038.00	28,088.00	24,538.00	64,036.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,700.00	0.00	15,788.00	15,338.00	13,788.00	13,786.00
2578	Camine culturale	67.02.03.07	78,000.00	0.00	4,250.00	12,750.00	10,750.00	50,250.00

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
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	110,861.00	0.00	5,200.00	105,661.00	0.00	0.00
2583	Sport	67.02.05.01	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105,661.00	0.00	0.00	105,661.00	0.00	0.00
2586	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
2592	Cheltuieli salariale in bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
2593	Salarii de baza	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
2609	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00
2612	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
2618	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2627	Contributia asiguratorie pentru munca	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2755	Ajutoare sociale in numerar	57.02.01	297,332.00	0.00	83,530.00	67,030.00	69,030.00	77,742.00
2756	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
2812	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
2814	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,560.00	0.00	117,000.00	106,000.00	105,000.00	105,560.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2859	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
2862	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
3039	Iluminat public si electrificari rurale	70.02.06	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3084	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3095	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3262	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,405,825.00	0.00	960,477.00	935,348.00	510,000.00	0.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3979	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4143	Drumuri si poduri	84.02.03.01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4152	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
4241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
4249	Alte cheltuieli cu bunuri si servicii	20.30.30	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
4371	Alte actiuni economice	87.02.50	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

Rectificare din data '02.06.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,646,445.00	0.00	1,928,586.00	1,232,316.00	1,058,028.00	427,515.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,678,429.00	0.00	744,467.00	971,017.00	796,729.00	166,216.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,339,563.00	0.00	555,666.00	261,299.00	261,299.00	261,299.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,339,563.00	0.00	555,666.00	261,299.00	261,299.00	261,299.00
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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	294,367.00	0.00	294,367.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	294,367.00	0.00	294,367.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	628,453.00	0.00	628,453.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	628,453.00	0.00	628,453.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	628,453.00	0.00	628,453.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,345,580.00	0.00	4,056,009.00	4,600,757.00	1,261,299.00	427,515.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,180,184.00	0.00	2,160,159.00	1,853,809.00	1,000,000.00	166,216.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,180,184.00	0.00	2,160,159.00	1,853,809.00	1,000,000.00	166,216.00
335	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00
336	Cheltuieli neeligibile	58.04.03	132,949.00	0.00	116,684.00	16,265.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
394	Active fixe	71.01	5,165,396.00	0.00	1,895,850.00	2,746,948.00	261,299.00	261,299.00
395	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00
396	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	452,615.00	0.00	295,213.00	157,402.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
608	Active fixe	71.01	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
609	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	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
611	Mobilier, aparatura birotică și alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	143,214.00	0.00	28,214.00	115,000.00	0.00	0.00
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
631	Autorități executive	51.02.01.03	542,005.00	0.00	205,382.00	336,623.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+6 1.02)	59.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1715	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1906	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1908	Masini, echipamente și mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1930	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,592,701.00	0.00	1,727,539.00	1,865,162.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2125	Active fixe	71.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2126	Constructii	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00
2147	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,555,711.00	0.00	1,690,549.00	1,865,162.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
2516	Finantare externă nerambursabilă	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2575	Active fixe	71.01	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2576	Constructii	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00
2580	Alte active fixe	71.01.30	106,370.00	0.00	73,968.00	32,402.00	0.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,379,764.00	0.00	1,681,049.00	1,698,715.00	0.00	0.00
2603	Camine culturale	67.02.03.07	3,379,764.00	0.00	1,681,049.00	1,698,715.00	0.00	0.00
2607	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	175,947.00	0.00	9,500.00	166,447.00	0.00	0.00
2608	Sport	67.02.05.01	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
2610	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	159,947.00	0.00	3,500.00	156,447.00	0.00	0.00
2840	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	999,284.00	0.00	479,105.00	520,179.00	0.00	0.00
2841	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,603.00	0.00	178,424.00	260,179.00	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
3032	Active fixe	71.01	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3033	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00
3037	Alte active fixe	71.01.30	112,984.00	0.00	112,984.00	0.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	80,850.00	0.00	80,850.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3255	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3256	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00
3260	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,207,686.00	0.00	1,640,079.00	1,878,793.00	1,261,299.00	427,515.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,207,686.00	0.00	1,640,079.00	1,878,793.00	1,261,299.00	427,515.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,883,325.00	0.00	1,312,300.00	1,404,809.00	1,000,000.00	166,216.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,883,325.00	0.00	1,312,300.00	1,404,809.00	1,000,000.00	166,216.00
4072	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00
4073	Cheltuieli neeligibile	58.04.03	28,565.00	0.00	12,300.00	16,265.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4131	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4132	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00
4136	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,207,686.00	0.00	1,640,079.00	1,878,793.00	1,261,299.00	427,515.00
4154	Drumuri si poduri	84.02.03.01	5,207,686.00	0.00	1,640,079.00	1,878,793.00	1,261,299.00	427,515.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana