

BUGETUL LOCAL pe anul 2020
Rectificare din data '25.09.2020' - 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	13,608,489.00	0.00	4,656,178.00	3,864,115.00	3,322,790.00	1,765,406.00
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	11,317,973.00	0.00	3,470,559.00	3,602,816.00	2,746,491.00	1,498,107.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,844,641.00	0.00	1,237,799.00	1,192,500.00	1,161,682.00	1,252,660.00
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	1,998,221.00	0.00	457,869.00	457,500.00	439,000.00	643,852.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,663,500.00	0.00	363,000.00	376,000.00	357,500.00	567,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	797,500.00	0.00	206,000.00	191,000.00	230,500.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	866,000.00	0.00	157,000.00	185,000.00	127,000.00	397,000.00
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
104	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
105	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
106	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,099,305.00	0.00	-744,467.00	-972,229.00	-992,948.00	-389,661.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,662,063.00	0.00	557,166.00	261,299.00	576,299.00	267,299.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,662,063.00	0.00	557,166.00	261,299.00	576,299.00	267,299.00
136	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+42.02.82+42.02.84)	42.02	1,367,696.00	0.00	262,799.00	261,299.00	576,299.00	267,299.00
166	Subvenții primite din Fondul de Interventie	42.02.28	315,000.00	0.00	0.00	0.00	315,000.00	0.00
170	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
194	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
206	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
216	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
299	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
312	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
313	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
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,307,624.00	0.00	6,783,601.00	7,232,556.00	3,526,061.00	1,765,406.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,853,602.00	0.00	4,887,751.00	4,485,608.00	3,199,581.00	1,280,662.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,710,525.00	0.00	644,002.00	728,843.00	681,741.00	655,939.00
343	Cheltuieli salariale in bani	10.01	2,603,657.00	0.00	629,818.00	666,680.00	665,663.00	641,496.00
344	Salarii de baza	10.01.01	2,295,725.00	0.00	555,184.00	588,576.00	586,491.00	565,474.00
345	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
346	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
347	Îndemnizații de hrană	10.01.17	172,648.00	0.00	40,813.00	44,283.00	45,351.00	42,201.00
348	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,150.00	0.00	0.00	47,150.00	0.00	0.00
349	Vouchere de vacanță	10.02.06	47,150.00	0.00	0.00	47,150.00	0.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,718.00	0.00	14,184.00	15,013.00	16,078.00	14,443.00

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351	Contributia asiguratorie pentru munca	10.03.07	59,718.00	0.00	14,184.00	15,013.00	16,078.00	14,443.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,850,850.00	0.00	1,425,560.00	1,650,056.00	1,416,469.00	358,765.00
353	Bunuri si servicii	20.01	1,081,517.00	0.00	281,250.00	523,045.00	98,472.00	178,750.00
354	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
355	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
356	Incalzit, Iluminat si forta motrica	20.01.03	289,870.00	0.00	77,500.00	78,500.00	65,370.00	68,500.00
357	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
358	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	19,000.00	24,000.00	24,000.00
359	Piese de schimb	20.01.06	28,000.00	0.00	9,000.00	5,000.00	10,000.00	4,000.00
360	Transport	20.01.07	50,000.00	0.00	34,000.00	3,000.00	3,000.00	10,000.00
361	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
362	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
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	391,647.00	0.00	47,500.00	363,295.00	-49,148.00	30,000.00
364	Reparatii curente	20.02	1,028,305.00	0.00	145,799.00	313,621.00	542,330.00	26,555.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	217,043.00	0.00	48,933.00	50,000.00	98,110.00	20,000.00
366	Alte obiecte de inventar	20.05.30	217,043.00	0.00	48,933.00	50,000.00	98,110.00	20,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	4,500.00	19,500.00	8,000.00	5,000.00
368	Deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	4,500.00	19,500.00	8,000.00	5,000.00
369	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
370	Pregatire profesionala	20.13	32,130.00	0.00	19,000.00	5,000.00	-370.00	8,500.00
371	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	58,516.00	0.00	0.00	0.00	58,516.00	0.00
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,357,438.00	0.00	925,878.00	720,300.00	591,300.00	119,960.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	2,357,438.00	0.00	925,878.00	720,300.00	591,300.00	119,960.00
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
378	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
379	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
380	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
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	346,032.00	0.00	90,530.00	72,530.00	103,230.00	79,742.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	346,032.00	0.00	90,530.00	72,530.00	103,230.00	79,742.00
383	Ajutoare sociale in numerar	57.02.01	336,532.00	0.00	86,030.00	69,530.00	103,230.00	77,742.00
384	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
385	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
386	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,312,434.00	0.00	2,160,159.00	1,855,021.00	1,131,038.00	166,216.00
387	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,312,434.00	0.00	2,160,159.00	1,855,021.00	1,131,038.00	166,216.00
388	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
389	Cheltuieli neeligibile	58.04.03	265,199.00	0.00	116,684.00	17,477.00	131,038.00	0.00

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390	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	589,400.00	0.00	317,500.00	250,000.00	1,900.00	20,000.00
391	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
392	Asociații și fundații	59.11	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
393	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
396	Active fixe	71.01	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
397	Constructii	71.01.01	4,826,160.00	0.00	1,450,951.00	2,589,546.00	325,836.00	459,827.00
398	Masini, echipamente și mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
399	Mobilier, aparatura birotică și alte active corporale	71.01.03	21,174.00	0.00	18,214.00	0.00	2,960.00	0.00
400	Alte active fixe	71.01.30	475,216.00	0.00	295,213.00	157,402.00	-2,316.00	24,917.00
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,125,195.00	0.00	1,079,907.00	1,112,915.00	345,931.00	586,442.00
403	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,032,433.00	0.00	824,907.00	1,160,367.00	460,717.00	586,442.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,487,468.00	0.00	619,525.00	823,744.00	457,757.00	586,442.00
405	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
406	Cheltuieli salariale în bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
407	Salarii de bază	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
408	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
409	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
410	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
411	Cheltuieli salariale în natură (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
412	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
413	Contribuții (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
414	Contribuția asiguratorie pentru muncă	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
415	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	599,468.00	0.00	155,137.00	328,907.00	-6,631.00	122,055.00
416	Bunuri și servicii	20.01	326,263.00	0.00	82,000.00	270,134.00	-88,871.00	63,000.00
417	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
418	Materiale pentru curățenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
419	Încălzit, iluminat și forță motrică	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
420	Carburanți și lubrifianți	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
421	Piese de schimb	20.01.06	20,000.00	0.00	4,000.00	4,000.00	9,000.00	3,000.00
422	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
423	Posta, telecomunicații, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
424	Materiale și prestări de servicii cu caracter funcțional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
425	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	92,263.00	0.00	15,000.00	213,134.00	-150,871.00	15,000.00
426	Reparații curente	20.02	74,828.00	0.00	10,000.00	13,273.00	30,000.00	21,555.00
427	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,377.00	0.00	27,637.00	10,000.00	19,740.00	5,000.00
428	Alte obiecte de inventar	20.05.30	62,377.00	0.00	27,637.00	10,000.00	19,740.00	5,000.00
429	Deplasări, detașări, transferări (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
430	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
431	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
432	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
433	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
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
436	Active fixe	71.01	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
437	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	0.00	0.00	0.00
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,174.00	0.00	18,214.00	0.00	2,960.00	0.00
440	Alte active fixe	71.01.30	143,214.00	0.00	28,214.00	115,000.00	0.00	0.00
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,032,433.00	0.00	824,907.00	1,160,367.00	460,717.00	586,442.00
443	Autoritati executive	51.02.01.03	3,032,433.00	0.00	824,907.00	1,160,367.00	460,717.00	586,442.00
445	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	54,361.00	0.00	255,000.00	-65,842.00	-134,797.00	0.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,361.00	0.00	255,000.00	-65,842.00	-134,797.00	0.00
447	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
448	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
449	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
452	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
453	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
454	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
455	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
456	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
457	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
458	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
460	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
464	Alte servicii publice generale	54.02.50	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00
466	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
469	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
470	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
472	Tranzacții privind datoria publică și împrumuturi	55.02.01	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
484	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	30,000.00	12,500.00	17,500.00	10,000.00
489	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	70,000.00	0.00	30,000.00	12,500.00	17,500.00	10,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00

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
492	Bunuri si servicii	20.01	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00
493	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00
494	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
495	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
496	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
497	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
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
499	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
500	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
505	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	70,000.00	0.00	30,000.00	12,500.00	17,500.00	10,000.00
508	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,158,024.00	0.00	2,477,033.00	2,666,821.00	553,754.00	460,416.00
509	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	599,462.00	0.00	209,990.00	129,500.00	120,500.00	139,472.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,500.00	0.00	173,000.00	129,500.00	120,500.00	91,500.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	462,500.00	0.00	150,000.00	125,000.00	117,000.00	70,500.00
512	Bunuri si servicii	20.01	316,370.00	0.00	126,000.00	77,000.00	67,870.00	45,500.00
513	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
514	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
515	Incalzit, Iluminat si forta motrica	20.01.03	56,870.00	0.00	20,000.00	20,000.00	6,870.00	10,000.00
516	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
517	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	25,000.00	0.00	0.00	5,000.00
518	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
519	Transport	20.01.07	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
520	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
521	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
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,500.00	0.00	30,000.00	42,000.00	55,000.00	12,500.00
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	111,000.00	0.00	5,000.00	40,000.00	51,000.00	15,000.00
524	Alte obiecte de inventar	20.05.30	111,000.00	0.00	5,000.00	40,000.00	51,000.00	15,000.00
525	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	5,000.00	-3,000.00	4,000.00
526	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	5,000.00	-3,000.00	4,000.00
527	Pregatire profesionala	20.13	17,130.00	0.00	14,000.00	0.00	-2,870.00	6,000.00
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
529	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
530	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,500.00	0.00	5,500.00	4,500.00	3,500.00	1,000.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,500.00	0.00	5,500.00	4,500.00	3,500.00	1,000.00
532	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
533	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
534	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
535	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00

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
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
538	Active fixe	71.01	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
539	Constructii	71.01.01	71,227.00	0.00	31,386.00	0.00	0.00	39,841.00
540	Alte active fixe	71.01.30	13,735.00	0.00	5,604.00	0.00	0.00	8,131.00
542	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
543	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
545	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	510,000.00	0.00	170,000.00	127,500.00	122,000.00	90,500.00
547	Invatamant secundar superior	65.02.04.02	510,000.00	0.00	170,000.00	127,500.00	122,000.00	90,500.00
552	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	47,972.00	0.00	0.00	0.00	0.00	47,972.00
553	Internate si cantine pentru elevi	65.02.11.03	47,972.00	0.00	0.00	0.00	0.00	47,972.00
557	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
559	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	55,937.00	0.00	0.00	26,502.00	29,435.00	0.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,937.00	0.00	0.00	26,502.00	29,435.00	0.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,502.00	0.00	0.00	26,502.00	0.00	0.00
562	Cheltuieli salariale in bani	10.01	25,182.00	0.00	0.00	25,182.00	0.00	0.00
563	Salarii de baza	10.01.01	23,100.00	0.00	0.00	23,100.00	0.00	0.00
564	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	2,082.00	0.00	0.00
565	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	750.00	0.00	0.00	750.00	0.00	0.00
566	Vouchere de vacanță	10.02.06	750.00	0.00	0.00	750.00	0.00	0.00
567	Contributii (cod 10.03.01 la 10.03.06)	10.03	570.00	0.00	0.00	570.00	0.00	0.00
568	Contributia asiguratorie pentru munca	10.03.07	570.00	0.00	0.00	570.00	0.00	0.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,435.00	0.00	0.00	0.00	29,435.00	0.00
570	Reparatii curente	20.02	29,435.00	0.00	0.00	0.00	29,435.00	0.00
575	Servicii de sanatate publica	66.02.08	26,502.00	0.00	0.00	26,502.00	0.00	0.00
576	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	29,435.00	0.00	0.00	0.00	29,435.00	0.00
577	Alte institutii si actiuni sanitare	66.02.50.50	29,435.00	0.00	0.00	0.00	29,435.00	0.00
579	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,430,070.00	0.00	2,015,787.00	2,250,123.00	100,124.00	64,036.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,271,218.00	0.00	1,173,097.00	833,961.00	200,124.00	64,036.00
581	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
582	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
583	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
584	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
585	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
586	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
588	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,784.00	0.00	11,850.00	118,911.00	60,373.00	50,650.00
590	Bunuri si servicii	20.01	150,884.00	0.00	250.00	105,911.00	44,473.00	250.00
591	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149,884.00	0.00	0.00	105,661.00	44,223.00	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
593	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
594	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
595	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
596	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
597	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
598	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,200.00	0.00	6,200.00	2,800.00	5,800.00	50,400.00
599	Alte cheltuieli cu bunuri si servicii	20.30.30	65,200.00	0.00	6,200.00	2,800.00	5,800.00	50,400.00
600	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,422,534.00	0.00	847,859.00	450,212.00	124,463.00	0.00
601	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,422,534.00	0.00	847,859.00	450,212.00	124,463.00	0.00
602	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00
603	Cheltuieli neeligibile	58.04.03	230,059.00	0.00	104,384.00	1,212.00	124,463.00	0.00
604	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	551,900.00	0.00	300,000.00	250,000.00	1,900.00	0.00
605	Asociatii si fundatii	59.11	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
606	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
609	Active fixe	71.01	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
610	Constructii	71.01.01	2,052,482.00	0.00	768,722.00	1,383,760.00	-100,000.00	0.00
611	Alte active fixe	71.01.30	106,370.00	0.00	73,968.00	32,402.00	0.00	0.00
613	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,547,139.00	0.00	1,701,087.00	1,728,015.00	54,001.00	64,036.00
614	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
619	Camine culturale	67.02.03.07	3,488,439.00	0.00	1,685,299.00	1,712,677.00	40,213.00	50,250.00
623	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	331,031.00	0.00	14,700.00	272,108.00	44,223.00	0.00
624	Sport	67.02.05.01	21,200.00	0.00	11,200.00	10,000.00	0.00	0.00
626	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	309,831.00	0.00	3,500.00	262,108.00	44,223.00	0.00
627	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
628	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
630	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	1,072,555.00	0.00	251,256.00	260,696.00	303,695.00	256,908.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,072,555.00	0.00	251,256.00	260,696.00	303,695.00	256,908.00
632	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	741,023.00	0.00	166,226.00	192,666.00	203,965.00	178,166.00
633	Cheltuieli salariale in bani	10.01	709,469.00	0.00	162,566.00	174,246.00	198,411.00	174,246.00
634	Salarii de baza	10.01.01	624,427.00	0.00	143,134.00	153,426.00	174,441.00	153,426.00
635	Îndemnizații de hrană	10.01.17	85,042.00	0.00	19,432.00	20,820.00	23,970.00	20,820.00
636	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
637	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,054.00	0.00	3,660.00	3,920.00	5,554.00	3,920.00
639	Contributia asiguratorie pentru munca	10.03.07	17,054.00	0.00	3,660.00	3,920.00	5,554.00	3,920.00
640	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	331,532.00	0.00	85,030.00	68,030.00	99,730.00	78,742.00
641	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	331,532.00	0.00	85,030.00	68,030.00	99,730.00	78,742.00
642	Ajutoare sociale in numerar	57.02.01	326,532.00	0.00	83,530.00	67,030.00	98,230.00	77,742.00

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
643	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
646	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,026,343.00	0.00	230,256.00	256,696.00	297,195.00	242,196.00
647	Asistenta sociala in caz de invaliditate	68.02.05.02	1,026,343.00	0.00	230,256.00	256,696.00	297,195.00	242,196.00
652	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
653	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
655	Alte cheltuieli in domeniul asistării sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
656	Alte cheltuieli in domeniul asistării sociale	68.02.50.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
658	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,108,095.00	0.00	596,105.00	626,179.00	-395,222.00	281,033.00
659	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	903,408.00	0.00	253,924.00	324,679.00	85,272.00	239,533.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,270.00	0.00	75,500.00	64,500.00	91,210.00	64,060.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,270.00	0.00	75,500.00	64,500.00	91,210.00	64,060.00
662	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
663	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
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,710.00	0.00	0.00	0.00	26,710.00	0.00
665	Alte obiecte de inventar	20.05.30	26,710.00	0.00	0.00	0.00	26,710.00	0.00
666	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
667	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
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
670	Active fixe	71.01	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
671	Constructii	71.01.01	549,420.00	0.00	65,440.00	260,179.00	65,114.00	158,687.00
672	Alte active fixe	71.01.30	58,718.00	0.00	112,984.00	0.00	-71,052.00	16,786.00
677	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	555,542.00	0.00	92,514.00	225,833.00	61,722.00	175,473.00
678	Alimentare cu apa	70.02.05.01	555,542.00	0.00	92,514.00	225,833.00	61,722.00	175,473.00
680	Iluminat public si electrificari rurale	70.02.06	296,030.00	0.00	156,350.00	64,500.00	11,120.00	64,060.00
682	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	51,836.00	0.00	5,060.00	34,346.00	12,430.00	0.00
684	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	204,687.00	0.00	342,181.00	301,500.00	-480,494.00	41,500.00
685	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
686	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
687	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
688	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
689	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
690	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
691	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
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
693	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
694	Active fixe	71.01	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
695	Constructii	71.01.01	0.00	0.00	270,994.00	250,000.00	-520,994.00	0.00
696	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00
699	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

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
701	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
702	Canalizarea si tratarea apelor reziduale	74.02.06	69,687.00	0.00	308,181.00	267,500.00	-513,494.00	7,500.00
705	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,846,310.00	0.00	2,600,556.00	2,814,141.00	3,004,098.00	427,515.00
706	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	58,516.00	0.00	0.00	0.00	58,516.00	0.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,516.00	0.00	0.00	0.00	58,516.00	0.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,516.00	0.00	0.00	0.00	58,516.00	0.00
709	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	58,516.00	0.00	0.00	0.00	58,516.00	0.00
711	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	58,516.00	0.00	0.00	0.00	58,516.00	0.00
712	Prevenire si combatere inundații și ghețuri	80.02.01.06	58,516.00	0.00	0.00	0.00	58,516.00	0.00
731	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,808,116.00	0.00	1,770,878.00	2,174,141.00	2,435,582.00	427,515.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,794,602.00	0.00	1,443,099.00	1,700,157.00	1,485,130.00	166,216.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
734	Reparatii curente	20.02	904,042.00	0.00	130,799.00	295,348.00	477,895.00	0.00
735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	660.00	0.00	0.00	0.00	660.00	0.00
736	Alte obiecte de inventar	20.05.30	660.00	0.00	0.00	0.00	660.00	0.00
737	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,889,900.00	0.00	1,312,300.00	1,404,809.00	1,006,575.00	166,216.00
738	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,889,900.00	0.00	1,312,300.00	1,404,809.00	1,006,575.00	166,216.00
739	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
740	Cheltuieli neeligibile	58.04.03	35,140.00	0.00	12,300.00	16,265.00	6,575.00	0.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
742	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
743	Active fixe	71.01	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
744	Constructii	71.01.01	1,900,022.00	0.00	283,023.00	473,984.00	881,716.00	261,299.00
745	Alte active fixe	71.01.30	113,492.00	0.00	44,756.00	0.00	68,736.00	0.00
747	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,808,116.00	0.00	1,770,878.00	2,174,141.00	2,435,582.00	427,515.00
748	Drumuri si poduri	84.02.03.01	6,808,116.00	0.00	1,770,878.00	2,174,141.00	2,435,582.00	427,515.00
757	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
758	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
759	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
760	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
761	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
767	Alte actiuni economice	87.02.50	1,979,678.00	0.00	829,678.00	640,000.00	510,000.00	0.00
774	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
776	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

CONTABIL

Ec. Hojbota Elena

Rectificare din data '25.09.2020' - 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	8,541,168.00	0.00	2,727,592.00	2,630,587.00	2,068,543.00	1,114,446.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,218,668.00	0.00	2,726,092.00	2,630,587.00	1,753,543.00	1,108,446.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,844,641.00	0.00	1,237,799.00	1,192,500.00	1,161,682.00	1,252,660.00
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	1,998,221.00	0.00	457,869.00	457,500.00	439,000.00	643,852.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,663,500.00	0.00	363,000.00	376,000.00	357,500.00	567,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	797,500.00	0.00	206,000.00	191,000.00	230,500.00	170,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	866,000.00	0.00	157,000.00	185,000.00	127,000.00	397,000.00
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	3,374,027.00	0.00	1,488,293.00	1,438,087.00	591,861.00	-144,214.00
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	2,159,968.00	0.00	577,127.00	1,349,587.00	465,968.00	-232,714.00
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	-3,097,605.00	0.00	-742,767.00	-972,229.00	-992,948.00	-389,661.00
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	-3,099,305.00	0.00	-744,467.00	-972,229.00	-992,948.00	-389,661.00
112	IV. SUBVENTII (cod 00.18)	00.17	322,500.00	0.00	1,500.00	0.00	315,000.00	6,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	322,500.00	0.00	1,500.00	0.00	315,000.00	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+42.02.82+42.02.84)	42.02	322,500.00	0.00	1,500.00	0.00	315,000.00	6,000.00
116	Subventii primite din Fondul de Interventie	42.02.28	315,000.00	0.00	0.00	0.00	315,000.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei 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	8,541,168.00	0.00	2,727,592.00	2,630,587.00	2,068,543.00	1,114,446.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,541,168.00	0.00	2,727,592.00	2,630,587.00	2,068,543.00	1,114,446.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,710,525.00	0.00	644,002.00	728,843.00	681,741.00	655,939.00
159	Cheltuieli salariale in bani	10.01	2,603,657.00	0.00	629,818.00	666,680.00	665,663.00	641,496.00
160	Salarii de baza	10.01.01	2,295,725.00	0.00	555,184.00	588,576.00	586,491.00	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	172,648.00	0.00	40,813.00	44,283.00	45,351.00	42,201.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,150.00	0.00	0.00	47,150.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	47,150.00	0.00	0.00	47,150.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,718.00	0.00	14,184.00	15,013.00	16,078.00	14,443.00
194	Contributia asiguratorie pentru munca	10.03.07	59,718.00	0.00	14,184.00	15,013.00	16,078.00	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	4,850,850.00	0.00	1,425,560.00	1,650,056.00	1,416,469.00	358,765.00
197	Bunuri si servicii	20.01	1,081,517.00	0.00	281,250.00	523,045.00	98,472.00	178,750.00
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	Incalzit, iluminat si forta motrica	20.01.03	289,870.00	0.00	77,500.00	78,500.00	65,370.00	68,500.00
201	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
202	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	19,000.00	24,000.00	24,000.00
203	Piese de schimb	20.01.06	28,000.00	0.00	9,000.00	5,000.00	10,000.00	4,000.00
204	Transport	20.01.07	50,000.00	0.00	34,000.00	3,000.00	3,000.00	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	391,647.00	0.00	47,500.00	363,295.00	-49,148.00	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
208	Reparatii curente	20.02	1,028,305.00	0.00	145,799.00	313,621.00	542,330.00	26,555.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	217,043.00	0.00	48,933.00	50,000.00	98,110.00	20,000.00
220	Alte obiecte de inventar	20.05.30	217,043.00	0.00	48,933.00	50,000.00	98,110.00	20,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	4,500.00	19,500.00	8,000.00	5,000.00
222	Deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	4,500.00	19,500.00	8,000.00	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	32,130.00	0.00	19,000.00	5,000.00	-370.00	8,500.00
237	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	58,516.00	0.00	0.00	0.00	58,516.00	0.00
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	38,401.00	0.00	0.00	18,390.00	20,011.00	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	2,357,438.00	0.00	925,878.00	720,300.00	591,300.00	119,960.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,357,438.00	0.00	925,878.00	720,300.00	591,300.00	119,960.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+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 51.01.5 9+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
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	346,032.00	0.00	90,530.00	72,530.00	103,230.00	79,742.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	346,032.00	0.00	90,530.00	72,530.00	103,230.00	79,742.00
326	Ajutoare sociale in numerar	57.02.01	336,532.00	0.00	86,030.00	69,530.00	103,230.00	77,742.00
327	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
333	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	589,400.00	0.00	317,500.00	250,000.00	1,900.00	20,000.00
334	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
337	Asociatii si fundatii	59.11	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
338	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,580,230.00	0.00	874,525.00	776,292.00	342,971.00	586,442.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,487,468.00	0.00	619,525.00	823,744.00	457,757.00	586,442.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,487,468.00	0.00	619,525.00	823,744.00	457,757.00	586,442.00
379	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
380	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
381	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
392	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
393	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
397	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
400	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
406	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
415	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00

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
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	599,468.00	0.00	155,137.00	328,907.00	-6,631.00	122,055.00
418	Bunuri si servicii	20.01	326,263.00	0.00	82,000.00	270,134.00	-88,871.00	63,000.00
419	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
420	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
421	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
423	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
424	Piese de schimb	20.01.06	20,000.00	0.00	4,000.00	4,000.00	9,000.00	3,000.00
425	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
426	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
427	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
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,263.00	0.00	15,000.00	213,134.00	-150,871.00	15,000.00
429	Reparatii curente	20.02	74,828.00	0.00	10,000.00	13,273.00	30,000.00	21,555.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,377.00	0.00	27,637.00	10,000.00	19,740.00	5,000.00
441	Alte obiecte de inventar	20.05.30	62,377.00	0.00	27,637.00	10,000.00	19,740.00	5,000.00
442	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
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
449	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
466	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
474	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
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,487,468.00	0.00	619,525.00	823,744.00	457,757.00	586,442.00
598	Autoritati executive	51.02.01.03	2,487,468.00	0.00	619,525.00	823,744.00	457,757.00	586,442.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	54,361.00	0.00	255,000.00	-65,842.00	-134,797.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,361.00	0.00	255,000.00	-65,842.00	-134,797.00	0.00
640	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
641	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
642	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
665	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
666	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
689	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
697	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
721	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
722	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
729	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
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	14,361.00	0.00	220,000.00	-70,842.00	-134,797.00	0.00
824	Alte servicii publice generale	54.02.50	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,401.00	0.00	0.00	18,390.00	20,011.00	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
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	38,401.00	0.00	0.00	18,390.00	20,011.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
1758	Bunuri si servicii	20.01	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00
1763	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00
1778	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
1781	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
1806	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
1814	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
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	66,096.00	0.00	26,096.00	12,500.00	17,500.00	10,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,491,676.00	0.00	749,494.00	800,447.00	529,291.00	412,444.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	514,500.00	0.00	173,000.00	129,500.00	120,500.00	91,500.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,500.00	0.00	173,000.00	129,500.00	120,500.00	91,500.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	462,500.00	0.00	150,000.00	125,000.00	117,000.00	70,500.00
1984	Bunuri si servicii	20.01	316,370.00	0.00	126,000.00	77,000.00	67,870.00	45,500.00
1985	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1986	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	56,870.00	0.00	20,000.00	20,000.00	6,870.00	10,000.00
1988	Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
1989	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	25,000.00	0.00	0.00	5,000.00
1990	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
1991	Transport	20.01.07	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
1992	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
1993	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
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,500.00	0.00	30,000.00	42,000.00	55,000.00	12,500.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	111,000.00	0.00	5,000.00	40,000.00	51,000.00	15,000.00
2007	Alte obiecte de inventar	20.05.30	111,000.00	0.00	5,000.00	40,000.00	51,000.00	15,000.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	5,000.00	-3,000.00	4,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	5,000.00	-3,000.00	4,000.00
2015	Pregatire profesionala	20.13	17,130.00	0.00	14,000.00	0.00	-2,870.00	6,000.00
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,500.00	0.00	5,500.00	4,500.00	3,500.00	1,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,500.00	0.00	5,500.00	4,500.00	3,500.00	1,000.00
2113	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
2120	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
2121	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	510,000.00	0.00	170,000.00	127,500.00	122,000.00	90,500.00
2168	Invatamant secundar superior	65.02.04.02	510,000.00	0.00	170,000.00	127,500.00	122,000.00	90,500.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	3,000.00	2,000.00	-1,500.00	1,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	55,937.00	0.00	0.00	26,502.00	29,435.00	0.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,937.00	0.00	0.00	26,502.00	29,435.00	0.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,502.00	0.00	0.00	26,502.00	0.00	0.00
2183	Cheltuieli salariale in bani	10.01	25,182.00	0.00	0.00	25,182.00	0.00	0.00
2184	Salarii de baza	10.01.01	23,100.00	0.00	0.00	23,100.00	0.00	0.00
2200	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	2,082.00	0.00	0.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	750.00	0.00	0.00	750.00	0.00	0.00
2209	Vouchere de vacanță	10.02.06	750.00	0.00	0.00	750.00	0.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	570.00	0.00	0.00	570.00	0.00	0.00
2218	Contributia asiguratorie pentru munca	10.03.07	570.00	0.00	0.00	570.00	0.00	0.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,435.00	0.00	0.00	0.00	29,435.00	0.00
2232	Reparatii curente	20.02	29,435.00	0.00	0.00	0.00	29,435.00	0.00
2403	Servicii de sanatate publica	66.02.08	26,502.00	0.00	0.00	26,502.00	0.00	0.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	29,435.00	0.00	0.00	0.00	29,435.00	0.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	29,435.00	0.00	0.00	0.00	29,435.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	848,684.00	0.00	325,238.00	383,749.00	75,661.00	64,036.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	848,684.00	0.00	325,238.00	383,749.00	75,661.00	64,036.00
2409	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
2410	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
2411	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
2427	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2430	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
2436	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,784.00	0.00	11,850.00	118,911.00	60,373.00	50,650.00
2448	Bunuri si servicii	20.01	150,884.00	0.00	250.00	105,911.00	44,473.00	250.00
2450	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149,884.00	0.00	0.00	105,661.00	44,223.00	0.00
2468	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
2471	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2472	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
2473	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2477	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	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
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,200.00	0.00	6,200.00	2,800.00	5,800.00	50,400.00
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	65,200.00	0.00	6,200.00	2,800.00	5,800.00	50,400.00
2584	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	551,900.00	0.00	300,000.00	250,000.00	1,900.00	0.00
2588	Asociatii si fundatii	59.11	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
2589	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	141,700.00	0.00	20,038.00	28,088.00	29,538.00	64,036.00
2628	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
2633	Camine culturale	67.02.03.07	83,000.00	0.00	4,250.00	12,750.00	15,750.00	50,250.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	155,084.00	0.00	5,200.00	105,661.00	44,223.00	0.00
2638	Sport	67.02.05.01	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	149,884.00	0.00	0.00	105,661.00	44,223.00	0.00
2641	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	21,900.00	0.00	0.00	20,000.00	1,900.00	0.00
2644	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	1,072,555.00	0.00	251,256.00	260,696.00	303,695.00	256,908.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,072,555.00	0.00	251,256.00	260,696.00	303,695.00	256,908.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	741,023.00	0.00	166,226.00	192,666.00	203,965.00	178,166.00
2647	Cheltuieli salariale in bani	10.01	709,469.00	0.00	162,566.00	174,246.00	198,411.00	174,246.00
2648	Salarii de baza	10.01.01	624,427.00	0.00	143,134.00	153,426.00	174,441.00	153,426.00
2664	Îndemnizații de hrană	10.01.17	85,042.00	0.00	19,432.00	20,820.00	23,970.00	20,820.00
2667	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
2673	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,054.00	0.00	3,660.00	3,920.00	5,554.00	3,920.00
2682	Contributia asiguratorie pentru munca	10.03.07	17,054.00	0.00	3,660.00	3,920.00	5,554.00	3,920.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	331,532.00	0.00	85,030.00	68,030.00	99,730.00	78,742.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	331,532.00	0.00	85,030.00	68,030.00	99,730.00	78,742.00
2814	Ajutoare sociale in numerar	57.02.01	326,532.00	0.00	83,530.00	67,030.00	98,230.00	77,742.00
2815	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,026,343.00	0.00	230,256.00	256,696.00	297,195.00	242,196.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,026,343.00	0.00	230,256.00	256,696.00	297,195.00	242,196.00
2871	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
2872	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
2874	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
2875	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
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	460,270.00	0.00	117,000.00	106,000.00	131,710.00	105,560.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	295,270.00	0.00	75,500.00	64,500.00	91,210.00	64,060.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,270.00	0.00	75,500.00	64,500.00	91,210.00	64,060.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,270.00	0.00	75,500.00	64,500.00	91,210.00	64,060.00
2919	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
2922	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

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
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,710.00	0.00	0.00	0.00	26,710.00	0.00
2942	Alte obiecte de inventar	20.05.30	26,710.00	0.00	0.00	0.00	26,710.00	0.00
2967	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
2975	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
3104	Iluminat public si electrificari rurale	70.02.06	282,840.00	0.00	75,500.00	64,500.00	78,780.00	64,060.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,430.00	0.00	0.00	0.00	12,430.00	0.00
3108	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
3109	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
3148	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
3149	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3159	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
3160	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3197	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
3205	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
3329	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
3331	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
3332	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
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,942,896.00	0.00	960,477.00	935,348.00	1,047,071.00	0.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	58,516.00	0.00	0.00	0.00	58,516.00	0.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,516.00	0.00	0.00	0.00	58,516.00	0.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,516.00	0.00	0.00	0.00	58,516.00	0.00
3417	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	58,516.00	0.00	0.00	0.00	58,516.00	0.00
3556	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	58,516.00	0.00	0.00	0.00	58,516.00	0.00
3557	Prevenire si combatere inundații și ghețuri	80.02.01.06	58,516.00	0.00	0.00	0.00	58,516.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
4064	Reparatii curente	20.02	904,042.00	0.00	130,799.00	295,348.00	477,895.00	0.00
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	660.00	0.00	0.00	0.00	660.00	0.00
4076	Alte obiecte de inventar	20.05.30	660.00	0.00	0.00	0.00	660.00	0.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
4233	Drumuri si poduri	84.02.03.01	904,702.00	0.00	130,799.00	295,348.00	478,555.00	0.00
4242	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
4243	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
4282	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
4331	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
4339	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
4466	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

CONTABIL

Ec. Hojbota Elena

Rectificare din data '25.09.2020' - 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	5,067,321.00	0.00	1,928,586.00	1,233,528.00	1,254,247.00	650,960.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,099,305.00	0.00	744,467.00	972,229.00	992,948.00	389,661.00
36	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
37	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
38	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+42.02.82+42.02.84)	42.02	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
79	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
85	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
88	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
166	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
179	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
180	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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,766,456.00	0.00	4,056,009.00	4,601,969.00	1,457,518.00	650,960.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,312,434.00	0.00	2,160,159.00	1,855,021.00	1,131,038.00	166,216.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,312,434.00	0.00	2,160,159.00	1,855,021.00	1,131,038.00	166,216.00
340	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
341	Cheltuieli neeligibile	58.04.03	265,199.00	0.00	116,684.00	17,477.00	131,038.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
411	Active fixe	71.01	5,454,022.00	0.00	1,895,850.00	2,746,948.00	326,480.00	484,744.00
412	Constructii	71.01.01	4,826,160.00	0.00	1,450,951.00	2,589,546.00	325,836.00	459,827.00
413	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,174.00	0.00	18,214.00	0.00	2,960.00	0.00
416	Alte active fixe	71.01.30	475,216.00	0.00	295,213.00	157,402.00	-2,316.00	24,917.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
638	Active fixe	71.01	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
639	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
640	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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,174.00	0.00	18,214.00	0.00	2,960.00	0.00
643	Alte active fixe	71.01.30	143,214.00	0.00	28,214.00	115,000.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
661	Autoritati executive	51.02.01.03	544,965.00	0.00	205,382.00	336,623.00	2,960.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (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
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
2013	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
2014	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
2016	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,904.00	0.00	3,904.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,666,348.00	0.00	1,727,539.00	1,866,374.00	24,463.00	47,972.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
2246	Active fixe	71.01	84,962.00	0.00	36,990.00	0.00	0.00	47,972.00
2247	Constructii	71.01.01	71,227.00	0.00	31,386.00	0.00	0.00	39,841.00
2251	Alte active fixe	71.01.30	13,735.00	0.00	5,604.00	0.00	0.00	8,131.00
2268	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
2269	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2278	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	47,972.00	0.00	0.00	0.00	0.00	47,972.00
2279	Internate si cantine pentru elevi	65.02.11.03	47,972.00	0.00	0.00	0.00	0.00	47,972.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,581,386.00	0.00	1,690,549.00	1,866,374.00	24,463.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,422,534.00	0.00	847,859.00	450,212.00	124,463.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,422,534.00	0.00	847,859.00	450,212.00	124,463.00	0.00
2651	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00
2652	Cheltuieli neeligibile	58.04.03	230,059.00	0.00	104,384.00	1,212.00	124,463.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
2722	Active fixe	71.01	2,158,852.00	0.00	842,690.00	1,416,162.00	-100,000.00	0.00
2723	Constructii	71.01.01	2,052,482.00	0.00	768,722.00	1,383,760.00	-100,000.00	0.00
2727	Alte active fixe	71.01.30	106,370.00	0.00	73,968.00	32,402.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,405,439.00	0.00	1,681,049.00	1,699,927.00	24,463.00	0.00
2750	Camine culturale	67.02.03.07	3,405,439.00	0.00	1,681,049.00	1,699,927.00	24,463.00	0.00
2754	Servicii recreative si 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
2755	Sport	67.02.05.01	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	159,947.00	0.00	3,500.00	156,447.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	647,825.00	0.00	479,105.00	520,179.00	-526,932.00	175,473.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00

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
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
3205	Active fixe	71.01	608,138.00	0.00	178,424.00	260,179.00	-5,938.00	175,473.00
3206	Constructii	71.01.01	549,420.00	0.00	65,440.00	260,179.00	65,114.00	158,687.00
3210	Alte active fixe	71.01.30	58,718.00	0.00	112,984.00	0.00	-71,052.00	16,786.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	555,542.00	0.00	92,514.00	225,833.00	61,722.00	175,473.00
3231	Alimentare cu apa	70.02.05.01	555,542.00	0.00	92,514.00	225,833.00	61,722.00	175,473.00
3233	Iluminat public si electrificari rurale	70.02.06	13,190.00	0.00	80,850.00	0.00	-67,660.00	0.00
3235	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
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
3441	Active fixe	71.01	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
3442	Constructii	71.01.01	0.00	0.00	270,994.00	250,000.00	-520,994.00	0.00
3446	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	39,687.00	0.00	300,681.00	260,000.00	-520,994.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,903,414.00	0.00	1,640,079.00	1,878,793.00	1,957,027.00	427,515.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,903,414.00	0.00	1,640,079.00	1,878,793.00	1,957,027.00	427,515.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,889,900.00	0.00	1,312,300.00	1,404,809.00	1,006,575.00	166,216.00
4296	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,889,900.00	0.00	1,312,300.00	1,404,809.00	1,006,575.00	166,216.00
4298	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
4299	Cheltuieli neeligibile	58.04.03	35,140.00	0.00	12,300.00	16,265.00	6,575.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
4369	Active fixe	71.01	2,013,514.00	0.00	327,779.00	473,984.00	950,452.00	261,299.00
4370	Constructii	71.01.01	1,900,022.00	0.00	283,023.00	473,984.00	881,716.00	261,299.00
4374	Alte active fixe	71.01.30	113,492.00	0.00	44,756.00	0.00	68,736.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,903,414.00	0.00	1,640,079.00	1,878,793.00	1,957,027.00	427,515.00
4392	Drumuri si poduri	84.02.03.01	5,903,414.00	0.00	1,640,079.00	1,878,793.00	1,957,027.00	427,515.00
4637	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
4638	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

CONTABIL

Ec. Hojbota Elena