ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA DORNA CANDRENILOR - CIF: 4326914

BUGETUL LOCAL pe anul 2020
Rectificare din data '28.07.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,984,989.00	0.00	4,656,178.00	3,864,115.00	2,949,290.00	1,515,406.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	9,652,773.00	0.00	3,105,859.00	3,226,816.00	2,388,991.00	931,107.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,009,473.00	0.00	3,470,559.00	3,602,816.00	2,687,991.00	1,248,107.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,536,141.00	0.00	1,237,799.00	1,192,500.00	1,103,182.00	1,002,660.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,886,000.00	0.00	500,000.00	495,000.00	500,000.00	391,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	93,000.00	0.00	25,000.00	23,000.00	25,000.00	20,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,689,721.00	0.00	457,869.00	457,500.00	380,500.00	393,852.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,355,000.00	0.00	363,000.00	376,000.00	299,000.00	317,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	157,000.00	185,000.00	127,000.00	147,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,473,332.00	0.00	2,232,760.00	2,410,316.00	1,584,809.00	245,447.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,526,565.00	0.00	-744,467.00	-972,229.00	-643,653.00	-166,216.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
136	Subvenţii 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+42.0 2.66+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	1,052,696.00	0.00	262,799.00	261,299.00	261,299.00	267,299.00
170	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
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	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	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+48.02.04.0 2+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 plăţilor 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**	**18,684,124.00**	**0.00**	**6,783,601.00**	**7,232,556.00**	**3,152,561.00**	**1,515,406.00**
341	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	13,802,842.00	0.00	4,887,751.00	4,485,608.00	3,175,376.00	1,254,107.00
342	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,684,725.00	0.00	644,002.00	728,843.00	655,941.00	655,939.00
343	*Cheltuieli salariale in bani*	*10.01*	2,579,492.00	0.00	629,818.00	666,680.00	641,498.00	641,496.00
344	*Salarii de baza*	*10.01.01*	2,274,710.00	0.00	555,184.00	588,576.00	565,476.00	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	*Îndemnizaţii de hrană*	*10.01.17*	169,498.00	0.00	40,813.00	44,283.00	42,201.00	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 vacanţă*	*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*	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
351	*Contributia asiguratorie pentru munca*	*10.03.07*	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00

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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*	4,575,701.00	0.00	1,425,560.00	1,650,056.00	1,167,875.00	332,210.00
353	*Bunuri si servicii*	*20.01*	1,232,518.00	0.00	281,250.00	523,045.00	259,473.00	168,750.00
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*	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
357	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
358	*Carburanti si lubrifianti*	*20.01.05*	101,000.00	0.00	44,000.00	19,000.00	24,000.00	14,000.00
359	*Piese de schimb*	*20.01.06*	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
360	*Transport*	*20.01.07*	60,000.00	0.00	34,000.00	3,000.00	13,000.00	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*	542,518.00	0.00	47,500.00	363,295.00	101,723.00	30,000.00
364	*Reparatii curente*	*20.02*	629,285.00	0.00	145,799.00	313,621.00	159,865.00	10,000.00
365	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	181,043.00	0.00	48,933.00	50,000.00	62,110.00	20,000.00
366	*Alte obiecte de inventar*	*20.05.30*	181,043.00	0.00	48,933.00	50,000.00	62,110.00	20,000.00
367	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
368	*Deplasari interne, detaşări, transferari*	*20.06.01*	42,000.00	0.00	4,500.00	19,500.00	13,000.00	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*	35,000.00	0.00	19,000.00	5,000.00	2,500.00	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*	2,358,438.00	0.00	925,878.00	720,300.00	592,300.00	119,960.00
375	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,358,438.00	0.00	925,878.00	720,300.00	592,300.00	119,960.00
376	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
377	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
378	*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
379	*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
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*	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
382	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
383	*Ajutoare sociale in numerar*	*57.02.01*	302,332.00	0.00	86,030.00	69,530.00	69,030.00	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 creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	3,000.00	2,000.00	0.00	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*	602,500.00	0.00	317,500.00	250,000.00	15,000.00	20,000.00
391	*Burse*	*59.01*	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
392	*Asociatii si fundatii*	*59.11*	35,000.00	0.00	0.00	20,000.00	15,000.00	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*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
395	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
396	*Active fixe*	*71.01*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
397	*Constructii*	*71.01.01*	4,340,176.00	0.00	1,450,951.00	2,589,546.00	38,380.00	261,299.00
398	*Masini, echipamente si mijloace de transport*	*71.01.02*	131,472.00	0.00	131,472.00	0.00	0.00	0.00
399	*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
400	*Alte active fixe*	*71.01.30*	388,460.00	0.00	295,213.00	157,402.00	-64,155.00	0.00
402	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,509,300.00**	**0.00**	**1,079,907.00**	**1,112,915.00**	**746,591.00**	**569,887.00**
403	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,146,749.00**	**0.00**	**824,907.00**	**1,160,367.00**	**591,588.00**	**569,887.00**
404	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,601,784.00	0.00	619,525.00	823,744.00	588,628.00	569,887.00
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 in bani*	*10.01*	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
407	*Salarii de baza*	*10.01.01*	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
408	*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
409	*Drepturi de delegare*	*10.01.13*	500.00	0.00	125.00	125.00	125.00	125.00
410	*Îndemnizaţii 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 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
412	*Vouchere de vacanţă*	*10.02.06*	30,450.00	0.00	0.00	30,450.00	0.00	0.00
413	*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
414	*Contributia asiguratorie pentru munca*	*10.03.07*	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
415	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	713,784.00	0.00	155,137.00	328,907.00	124,240.00	105,500.00
416	*Bunuri si servicii*	*20.01*	477,134.00	0.00	82,000.00	270,134.00	62,000.00	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 curatenie*	*20.01.02*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
419	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
420	*Carburanti si lubrifianti*	*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*	15,000.00	0.00	4,000.00	4,000.00	4,000.00	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, telecomunicatii, 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 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
425	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	248,134.00	0.00	15,000.00	213,134.00	5,000.00	15,000.00
426	*Reparatii curente*	*20.02*	38,273.00	0.00	10,000.00	13,273.00	10,000.00	5,000.00
427	*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
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	*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
430	*Deplasari interne, detaşări, transferari*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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**	**3,146,749.00**	**0.00**	**824,907.00**	**1,160,367.00**	**591,588.00**	**569,887.00**
443	**Autoritati executive**	**51.02.01.03**	**3,146,749.00**	**0.00**	**824,907.00**	**1,160,367.00**	**591,588.00**	**569,887.00**
445	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**324,150.00**	**0.00**	**255,000.00**	**-65,842.00**	**134,992.00**	**0.00**
446	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	324,150.00	0.00	255,000.00	-65,842.00	134,992.00	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, detaşări, 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*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
455	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
456	*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
457	*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
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**	**284,150.00**	**0.00**	**220,000.00**	**-70,842.00**	**134,992.00**	**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	**Tranzacţii privind datoria publică şi 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	**Tranzacţii privind datoria publică şi 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+6 1.02)	59.02	55,000.00	0.00	30,000.00	12,500.00	12,500.00	0.00
489	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**55,000.00**	**0.00**	**30,000.00**	**12,500.00**	**12,500.00**	**0.00**
490	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	51,096.00	0.00	26,096.00	12,500.00	12,500.00	0.00
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*	51,096.00	0.00	26,096.00	12,500.00	12,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
492	*Bunuri si servicii*	*20.01*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
493	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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**	**55,000.00**	**0.00**	**30,000.00**	**12,500.00**	**12,500.00**	**0.00**
508	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,152,652.00	0.00	2,477,033.00	2,666,821.00	596,354.00	412,444.00
509	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**535,990.00**	**0.00**	**209,990.00**	**129,500.00**	**105,000.00**	**91,500.00**
510	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
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*	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
512	*Bunuri si servicii*	*20.01*	331,500.00	0.00	126,000.00	77,000.00	83,000.00	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*	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
516	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
517	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	25,000.00	0.00	5,000.00	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*	50,000.00	0.00	30,000.00	0.00	10,000.00	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*	134,500.00	0.00	30,000.00	42,000.00	50,000.00	12,500.00
523	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
524	*Alte obiecte de inventar*	*20.05.30*	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
525	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
526	*Deplasari interne, detaşări, transferari*	*20.06.01*	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
527	*Pregatire profesionala*	*20.13*	20,000.00	0.00	14,000.00	0.00	0.00	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*	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
529	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
530	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
531	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
532	*Ajutoare sociale in numerar*	*57.02.01*	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
533	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	3,000.00	2,000.00	0.00	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*	36,990.00	0.00	36,990.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
537	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	36,990.00	0.00	36,990.00	0.00	0.00	0.00
538	*Active fixe*	*71.01*	36,990.00	0.00	36,990.00	0.00	0.00	0.00
539	*Constructii*	*71.01.01*	31,386.00	0.00	31,386.00	0.00	0.00	0.00
540	*Alte active fixe*	*71.01.30*	5,604.00	0.00	5,604.00	0.00	0.00	0.00
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**	**493,000.00**	**0.00**	**170,000.00**	**127,500.00**	**105,000.00**	**90,500.00**
547	**Invatamant secundar superior**	**65.02.04.02**	**493,000.00**	**0.00**	**170,000.00**	**127,500.00**	**105,000.00**	**90,500.00**
557	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,000.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**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	*Îndemnizaţii 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 vacanţă*	*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**	**4,543,170.00**	**0.00**	**2,015,787.00**	**2,250,123.00**	**213,224.00**	**64,036.00**
580	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,284,318.00	0.00	1,173,097.00	833,961.00	213,224.00	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	*Îndemnizaţii 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 vacanţă*	*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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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, detaşări, 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*	565,000.00	0.00	300,000.00	250,000.00	15,000.00	0.00
605	*Asociatii si fundatii*	*59.11*	35,000.00	0.00	0.00	20,000.00	15,000.00	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*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
608	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
609	*Active fixe*	*71.01*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
610	*Constructii*	*71.01.01*	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	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**	**3,647,139.00**	**0.00**	**1,701,087.00**	**1,728,015.00**	**154,001.00**	**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**	**3,588,439.00**	**0.00**	**1,685,299.00**	**1,712,677.00**	**140,213.00**	**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**	**35,000.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**	**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**	**1,017,555.00**	**0.00**	**251,256.00**	**260,696.00**	**248,695.00**	**256,908.00**
631	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
632	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
633	*Cheltuieli salariale in bani*	*10.01*	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
634	*Salarii de baza*	*10.01.01*	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
635	*Îndemnizaţii de hrană*	*10.01.17*	81,892.00	0.00	19,432.00	20,820.00	20,820.00	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 vacanţă*	*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*	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
639	*Contributia asiguratorie pentru munca*	*10.03.07*	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
640	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
641	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
642	*Ajutoare sociale in numerar*	*57.02.01*	297,332.00	0.00	83,530.00	67,030.00	69,030.00	77,742.00
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**	**971,343.00**	**0.00**	**230,256.00**	**256,696.00**	**242,195.00**	**242,196.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
647	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**971,343.00**	**0.00**	**230,256.00**	**256,696.00**	**242,195.00**	**242,196.00**
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 asiaurarilor si asistentei 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 asistentei 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	932,622.00	0.00	596,105.00	626,179.00	-395,222.00	105,560.00
659	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**727,935.00**	**0.00**	**253,924.00**	**324,679.00**	**85,272.00**	**64,060.00**
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*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00
669	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00
670	*Active fixe*	*71.01*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00
671	*Constructii*	*71.01.01*	390,733.00	0.00	65,440.00	260,179.00	65,114.00	0.00
672	*Alte active fixe*	*71.01.30*	41,932.00	0.00	112,984.00	0.00	-71,052.00	0.00
677	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**380,069.00**	**0.00**	**92,514.00**	**225,833.00**	**61,722.00**	**0.00**
678	**Alimentare cu apa**	**70.02.05.01**	**380,069.00**	**0.00**	**92,514.00**	**225,833.00**	**61,722.00**	**0.00**
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 dezvoltarii 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**
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**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
705	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,034,550.00	0.00	2,600,556.00	2,814,141.00	2,192,338.00	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+80.02.01.1 0+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 inundaţii şi gheţuri**	**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**	**5,996,356.00**	**0.00**	**1,770,878.00**	**2,174,141.00**	**1,623,822.00**	**427,515.00**
732	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,432,137.00	0.00	1,443,099.00	1,700,157.00	1,122,665.00	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*	542,237.00	0.00	130,799.00	295,348.00	116,090.00	0.00
734	*Reparatii curente*	*20.02*	541,577.00	0.00	130,799.00	295,348.00	115,430.00	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*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
742	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
743	*Active fixe*	*71.01*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
744	*Constructii*	*71.01.01*	1,512,566.00	0.00	283,023.00	473,984.00	494,260.00	261,299.00
745	*Alte active fixe*	*71.01.30*	51,653.00	0.00	44,756.00	0.00	6,897.00	0.00
747	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,996,356.00**	**0.00**	**1,770,878.00**	**2,174,141.00**	**1,623,822.00**	**427,515.00**
748	**Drumuri si poduri**	**84.02.03.01**	**5,996,356.00**	**0.00**	**1,770,878.00**	**2,174,141.00**	**1,623,822.00**	**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 secţiunii 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 DĂNUŢ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '28.07.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	8,490,408.00	0.00	2,727,592.00	2,630,587.00	2,044,338.00	1,087,891.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,482,908.00	0.00	2,726,092.00	2,630,587.00	2,044,338.00	1,081,891.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,536,141.00	0.00	1,237,799.00	1,192,500.00	1,103,182.00	1,002,660.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,079,000.00	0.00	550,000.00	543,000.00	550,000.00	436,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,886,000.00	0.00	500,000.00	495,000.00	500,000.00	391,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	93,000.00	0.00	25,000.00	23,000.00	25,000.00	20,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,689,721.00	0.00	457,869.00	457,500.00	380,500.00	393,852.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,355,000.00	0.00	363,000.00	376,000.00	299,000.00	317,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	157,000.00	185,000.00	127,000.00	147,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,946,767.00	0.00	1,488,293.00	1,438,087.00	941,156.00	79,231.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
62	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	2,732,708.00	0.00	577,127.00	1,349,587.00	815,263.00	-9,269.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02. 24+33.02.27+33.02.28+33.02.50)	33.02	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00
67	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
96	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,524,865.00	0.00	-742,767.00	-972,229.00	-643,653.00	-166,216.00
98	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,526,565.00	0.00	-744,467.00	-972,229.00	-643,653.00	-166,216.00
112	IV. SUBVENTII (cod 00.18)	00.17	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
114	Subvenţii 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+42.0 2.66+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	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
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 SECŢIUNII DE FUNCŢIONARE**	**49.02**	**8,490,408.00**	**0.00**	**2,727,592.00**	**2,630,587.00**	**2,044,338.00**	**1,087,891.00**
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	8,490,408.00	0.00	2,727,592.00	2,630,587.00	2,044,338.00	1,087,891.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,684,725.00	0.00	644,002.00	728,843.00	655,941.00	655,939.00
159	*Cheltuieli salariale in bani*	*10.01*	2,579,492.00	0.00	629,818.00	666,680.00	641,498.00	641,496.00
160	*Salarii de baza*	*10.01.01*	2,274,710.00	0.00	555,184.00	588,576.00	565,476.00	565,474.00
171	*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
172	*Drepturi de delegare*	*10.01.13*	500.00	0.00	125.00	125.00	125.00	125.00
176	*Îndemnizaţii de hrană*	*10.01.17*	169,498.00	0.00	40,813.00	44,283.00	42,201.00	42,201.00
179	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	47,150.00	0.00	0.00	47,150.00	0.00	0.00
185	*Vouchere de vacanţă*	*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*	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
194	*Contributia asiguratorie pentru munca*	*10.03.07*	58,083.00	0.00	14,184.00	15,013.00	14,443.00	14,443.00
196	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	4,575,701.00	0.00	1,425,560.00	1,650,056.00	1,167,875.00	332,210.00
197	*Bunuri si servicii*	*20.01*	1,232,518.00	0.00	281,250.00	523,045.00	259,473.00	168,750.00
198	*Furnituri de birou*	*20.01.01*	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
199	*Materiale pentru curatenie*	*20.01.02*	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
201	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
202	*Carburanti si lubrifianti*	*20.01.05*	101,000.00	0.00	44,000.00	19,000.00	24,000.00	14,000.00
203	*Piese de schimb*	*20.01.06*	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
204	*Transport*	*20.01.07*	60,000.00	0.00	34,000.00	3,000.00	13,000.00	10,000.00
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	72,000.00	0.00	19,000.00	24,000.00	17,000.00	12,000.00
206	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	542,518.00	0.00	47,500.00	363,295.00	101,723.00	30,000.00
208	*Reparatii curente*	*20.02*	629,285.00	0.00	145,799.00	313,621.00	159,865.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	181,043.00	0.00	48,933.00	50,000.00	62,110.00	20,000.00
220	*Alte obiecte de inventar*	*20.05.30*	181,043.00	0.00	48,933.00	50,000.00	62,110.00	20,000.00
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
226	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	200.00	200.00	100.00	0.00
228	*Pregatire profesionala*	*20.13*	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00
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*	2,358,438.00	0.00	925,878.00	720,300.00	592,300.00	119,960.00
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,358,438.00	0.00	925,878.00	720,300.00	592,300.00	119,960.00
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	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*	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
325	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
326	*Ajutoare sociale in numerar*	*57.02.01*	302,332.00	0.00	86,030.00	69,530.00	69,030.00	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 creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	3,000.00	2,000.00	0.00	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*	602,500.00	0.00	317,500.00	250,000.00	15,000.00	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*	35,000.00	0.00	0.00	20,000.00	15,000.00	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**	**2,964,335.00**	**0.00**	**874,525.00**	**776,292.00**	**743,631.00**	**569,887.00**
377	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,601,784.00**	**0.00**	**619,525.00**	**823,744.00**	**588,628.00**	**569,887.00**
378	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,601,784.00	0.00	619,525.00	823,744.00	588,628.00	569,887.00
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	*Îndemnizaţii 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 vacanţă*	*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
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*	713,784.00	0.00	155,137.00	328,907.00	124,240.00	105,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
418	*Bunuri si servicii*	*20.01*	477,134.00	0.00	82,000.00	270,134.00	62,000.00	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*	15,000.00	0.00	4,000.00	4,000.00	4,000.00	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*	248,134.00	0.00	15,000.00	213,134.00	5,000.00	15,000.00
429	*Reparatii curente*	*20.02*	38,273.00	0.00	10,000.00	13,273.00	10,000.00	5,000.00
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, detaşări, 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**	**2,601,784.00**	**0.00**	**619,525.00**	**823,744.00**	**588,628.00**	**569,887.00**
598	**Autoritati executive**	**51.02.01.03**	**2,601,784.00**	**0.00**	**619,525.00**	**823,744.00**	**588,628.00**	**569,887.00**
600	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**324,150.00**	**0.00**	**255,000.00**	**-65,842.00**	**134,992.00**	**0.00**
601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	324,150.00	0.00	255,000.00	-65,842.00	134,992.00	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, detaşări, 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*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
720	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	284,150.00	0.00	220,000.00	-70,842.00	134,992.00	0.00
721	*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
722	*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
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**	**284,150.00**	**0.00**	**220,000.00**	**-70,842.00**	**134,992.00**	**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	**Tranzacţii privind datoria publică şi 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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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	**Tranzacţii privind datoria publică şi 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+6 1.02)	59.02	51,096.00	0.00	26,096.00	12,500.00	12,500.00	0.00
1717	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**51,096.00**	**0.00**	**26,096.00**	**12,500.00**	**12,500.00**	**0.00**
1718	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	51,096.00	0.00	26,096.00	12,500.00	12,500.00	0.00
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*	51,096.00	0.00	26,096.00	12,500.00	12,500.00	0.00
1758	*Bunuri si servicii*	*20.01*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1763	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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**	**51,096.00**	**0.00**	**26,096.00**	**12,500.00**	**12,500.00**	**0.00**
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,434,276.00	0.00	749,494.00	800,447.00	471,891.00	412,444.00
1943	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**499,000.00**	**0.00**	**173,000.00**	**129,500.00**	**105,000.00**	**91,500.00**
1944	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
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*	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
1984	*Bunuri si servicii*	*20.01*	331,500.00	0.00	126,000.00	77,000.00	83,000.00	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*	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
1988	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1989	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	25,000.00	0.00	5,000.00	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*	50,000.00	0.00	30,000.00	0.00	10,000.00	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*	134,500.00	0.00	30,000.00	42,000.00	50,000.00	12,500.00
2004	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
2007	*Alte obiecte de inventar*	*20.05.30*	75,000.00	0.00	5,000.00	40,000.00	15,000.00	15,000.00
2008	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
2009	*Deplasari interne, detaşări, transferari*	*20.06.01*	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
2015	*Pregatire profesionala*	*20.13*	20,000.00	0.00	14,000.00	0.00	0.00	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*	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
2040	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
2110	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2112	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2113	*Ajutoare sociale in numerar*	*57.02.01*	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2115	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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**	**493,000.00**	**0.00**	**170,000.00**	**127,500.00**	**105,000.00**	**90,500.00**
2168	**Invatamant secundar superior**	**65.02.04.02**	**493,000.00**	**0.00**	**170,000.00**	**127,500.00**	**105,000.00**	**90,500.00**
2178	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,000.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**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	*Îndemnizaţii 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 vacanţă*	*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**	**861,784.00**	**0.00**	**325,238.00**	**383,749.00**	**88,761.00**	**64,036.00**
2408	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	861,784.00	0.00	325,238.00	383,749.00	88,761.00	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	*Îndemnizaţii 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 vacanţă*	*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, detaşări, 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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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*	565,000.00	0.00	300,000.00	250,000.00	15,000.00	0.00
2588	*Asociatii si fundatii*	*59.11*	35,000.00	0.00	0.00	20,000.00	15,000.00	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**	**35,000.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**	**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**	**1,017,555.00**	**0.00**	**251,256.00**	**260,696.00**	**248,695.00**	**256,908.00**
2645	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
2646	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
2647	*Cheltuieli salariale in bani*	*10.01*	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
2648	*Salarii de baza*	*10.01.01*	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
2664	*Îndemnizaţii de hrană*	*10.01.17*	81,892.00	0.00	19,432.00	20,820.00	20,820.00	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 vacanţă*	*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*	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2682	*Contributia asiguratorie pentru munca*	*10.03.07*	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2811	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2813	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2814	*Ajutoare sociale in numerar*	*57.02.01*	297,332.00	0.00	83,530.00	67,030.00	69,030.00	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**	**971,343.00**	**0.00**	**230,256.00**	**256,696.00**	**242,195.00**	**242,196.00**
2866	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**971,343.00**	**0.00**	**230,256.00**	**256,696.00**	**242,195.00**	**242,196.00**
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 asiaurarilor 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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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	2,580,431.00	0.00	960,477.00	935,348.00	684,606.00	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+80.02.01.1 0+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 inundaţii şi gheţuri**	**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**	**542,237.00**	**0.00**	**130,799.00**	**295,348.00**	**116,090.00**	**0.00**
4013	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	542,237.00	0.00	130,799.00	295,348.00	116,090.00	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*	542,237.00	0.00	130,799.00	295,348.00	116,090.00	0.00
4064	*Reparatii curente*	*20.02*	541,577.00	0.00	130,799.00	295,348.00	115,430.00	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**	**542,237.00**	**0.00**	**130,799.00**	**295,348.00**	**116,090.00**	**0.00**
4233	**Drumuri si poduri**	**84.02.03.01**	**542,237.00**	**0.00**	**130,799.00**	**295,348.00**	**116,090.00**	**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 DĂNUŢ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '28.07.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,494,581.00	0.00	1,928,586.00	1,233,528.00	904,952.00	427,515.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	2,526,565.00	0.00	744,467.00	972,229.00	643,653.00	166,216.00
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	Subvenţii 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+42.0 2.66+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	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	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+48.02.04.0 2+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 plăţilor efectuate în anul curent	48.02.04.01	628,453.00	0.00	628,453.00	0.00	0.00	0.00
207	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**10,193,716.00**	**0.00**	**4,056,009.00**	**4,601,969.00**	**1,108,223.00**	**427,515.00**
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*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
411	*Active fixe*	*71.01*	4,881,282.00	0.00	1,895,850.00	2,746,948.00	-22,815.00	261,299.00
412	*Constructii*	*71.01.01*	4,340,176.00	0.00	1,450,951.00	2,589,546.00	38,380.00	261,299.00
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*	388,460.00	0.00	295,213.00	157,402.00	-64,155.00	0.00
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 plăţilor 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	3,718,376.00	0.00	1,727,539.00	1,866,374.00	124,463.00	0.00
2042	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**36,990.00**	**0.00**	**36,990.00**	**0.00**	**0.00**	**0.00**
2244	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2245	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2246	*Active fixe*	*71.01*	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2247	*Constructii*	*71.01.01*	31,386.00	0.00	31,386.00	0.00	0.00	0.00
2251	*Alte active fixe*	*71.01.30*	5,604.00	0.00	5,604.00	0.00	0.00	0.00
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**
2518	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**3,681,386.00**	**0.00**	**1,690,549.00**	**1,866,374.00**	**124,463.00**	**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*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2721	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2722	*Active fixe*	*71.01*	2,258,852.00	0.00	842,690.00	1,416,162.00	0.00	0.00
2723	*Constructii*	*71.01.01*	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	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**	**3,505,439.00**	**0.00**	**1,681,049.00**	**1,699,927.00**	**124,463.00**	**0.00**
2750	**Camine culturale**	**67.02.03.07**	**3,505,439.00**	**0.00**	**1,681,049.00**	**1,699,927.00**	**124,463.00**	**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	472,352.00	0.00	479,105.00	520,179.00	-526,932.00	0.00
3001	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**432,665.00**	**0.00**	**178,424.00**	**260,179.00**	**-5,938.00**	**0.00**
3203	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00
3204	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3205	*Active fixe*	*71.01*	432,665.00	0.00	178,424.00	260,179.00	-5,938.00	0.00
3206	*Constructii*	*71.01.01*	390,733.00	0.00	65,440.00	260,179.00	65,114.00	0.00
3210	*Alte active fixe*	*71.01.30*	41,932.00	0.00	112,984.00	0.00	-71,052.00	0.00
3230	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**380,069.00**	**0.00**	**92,514.00**	**225,833.00**	**61,722.00**	**0.00**
3231	**Alimentare cu apa**	**70.02.05.01**	**380,069.00**	**0.00**	**92,514.00**	**225,833.00**	**61,722.00**	**0.00**
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	5,454,119.00	0.00	1,640,079.00	1,878,793.00	1,507,732.00	427,515.00
4165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**5,454,119.00**	**0.00**	**1,640,079.00**	**1,878,793.00**	**1,507,732.00**	**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*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
4368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
4369	*Active fixe*	*71.01*	1,564,219.00	0.00	327,779.00	473,984.00	501,157.00	261,299.00
4370	*Constructii*	*71.01.01*	1,512,566.00	0.00	283,023.00	473,984.00	494,260.00	261,299.00
4374	*Alte active fixe*	*71.01.30*	51,653.00	0.00	44,756.00	0.00	6,897.00	0.00
4391	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,454,119.00**	**0.00**	**1,640,079.00**	**1,878,793.00**	**1,507,732.00**	**427,515.00**
4392	**Drumuri si poduri**	**84.02.03.01**	**5,454,119.00**	**0.00**	**1,640,079.00**	**1,878,793.00**	**1,507,732.00**	**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 secţiunii 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 DĂNUŢ

CONTABIL

Ec. Hojbota Elena