

BUGETUL LOCAL pe anul 2020
Rectificare din data '18.05.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,559,755.00	0.00	1,328,255.00	1,278,700.00	991,400.00	961,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,700,500.00	0.00	515,000.00	536,500.00	366,500.00	282,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,381,700.00	0.00	1,211,500.00	1,247,200.00	976,500.00	946,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,982,200.00	0.00	1,088,500.00	1,090,700.00	901,500.00	901,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	398,000.00	0.00	100,000.00	98,000.00	110,000.00	90,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,000.00	0.00	90,000.00	90,000.00	80,000.00	77,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268,200.00	0.00	87,000.00	99,200.00	49,000.00	33,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268,200.00	0.00	87,000.00	99,200.00	49,000.00	33,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,600.00	0.00	32,000.00	37,600.00	20,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	48,100.00	0.00	20,000.00	13,100.00	10,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51,500.00	0.00	12,000.00	24,500.00	10,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,100.00	0.00	47,000.00	43,100.00	19,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,100.00	0.00	18,000.00	16,100.00	10,000.00	10,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	75,000.00	0.00	29,000.00	27,000.00	9,000.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,500.00	0.00	6,000.00	17,500.00	9,000.00	1,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,879,000.00	0.00	781,500.00	778,500.00	637,500.00	681,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,719,000.00	0.00	718,000.00	727,000.00	610,000.00	664,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	569,000.00	0.00	159,000.00	147,000.00	132,000.00	131,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,150,000.00	0.00	559,000.00	580,000.00	478,000.00	533,000.00
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	160,000.00	0.00	63,500.00	51,500.00	27,500.00	17,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	60,000.00	49,000.00	25,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,000.00	0.00	50,000.00	34,000.00	20,000.00	10,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,500.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	0.00	0.00	500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	399,500.00	0.00	123,000.00	156,500.00	75,000.00	45,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	299,500.00	0.00	93,000.00	126,500.00	50,000.00	30,000.00
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	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	138,500.00	0.00	50,000.00	58,500.00	20,000.00	10,000.00
102	Alte venituri	36.02.50	138,500.00	0.00	50,000.00	58,500.00	20,000.00	10,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-973,173.00	0.00	-334,600.00	-273,573.00	-145,000.00	-220,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	79,124.00	0.00	34,124.00	15,200.00	14,900.00	14,900.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,124.00	0.00	34,124.00	15,200.00	14,900.00	14,900.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00
202	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,124.00	0.00	12,124.00	0.00	0.00	0.00
212	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	12,124.00	0.00	12,124.00	0.00	0.00	0.00
292	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	61,131.00	0.00	61,131.00	0.00	0.00	0.00
305	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	61,131.00	0.00	61,131.00	0.00	0.00	0.00
306	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	61,131.00	0.00	61,131.00	0.00	0.00	0.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,851,368.00	0.00	6,619,868.00	1,278,700.00	991,400.00	961,400.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,027,795.00	0.00	6,486,168.00	1,002,827.00	825,400.00	713,400.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,902,500.00	0.00	565,400.00	593,800.00	410,100.00	333,200.00
336	Cheltuieli salariale in bani	10.01	1,824,150.00	0.00	552,850.00	552,700.00	397,750.00	320,850.00
337	Salarii de baza	10.01.01	1,633,000.00	0.00	494,800.00	487,100.00	359,200.00	291,900.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,500.00	0.00	11,200.00	18,300.00	5,500.00	5,500.00
339	Îndemnizații de hrană	10.01.17	137,300.00	0.00	43,400.00	43,400.00	28,300.00	22,200.00
340	Alte drepturi salariale in bani	10.01.30	13,350.00	0.00	3,450.00	3,900.00	4,750.00	1,250.00
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,450.00	0.00	0.00	28,450.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
342	Vouchere de vacanță	10.02.06	28,450.00	0.00	0.00	28,450.00	0.00	0.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00
344	Contributia asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,102,427.00	0.00	224,600.00	267,127.00	310,400.00	300,300.00
346	Bunuri si servicii	20.01	361,600.00	0.00	91,000.00	94,000.00	84,300.00	92,300.00
347	Furnituri de birou	20.01.01	11,600.00	0.00	3,000.00	3,000.00	2,500.00	3,100.00
348	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,500.00	1,500.00
349	Incalzit, Iluminat si forta motrica	20.01.03	120,500.00	0.00	24,000.00	31,000.00	29,300.00	36,200.00
350	Carburanti si lubrifianti	20.01.05	121,000.00	0.00	29,500.00	33,500.00	27,500.00	30,500.00
351	Piese de schimb	20.01.06	33,500.00	0.00	10,500.00	7,000.00	7,500.00	8,500.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	5,000.00	4,000.00	4,500.00
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	16,000.00	12,500.00	11,000.00	8,000.00
354	Reparatii curente	20.02	115,000.00	0.00	500.00	8,000.00	54,000.00	52,500.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,900.00	0.00	3,500.00	12,400.00	7,500.00	4,500.00
356	Alte obiecte de inventar	20.05.30	27,900.00	0.00	3,500.00	12,400.00	7,500.00	4,500.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00
358	Deplasari interne, detașări, transferari	20.06.01	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00
359	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
360	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
361	Pregatire profesionala	20.13	8,000.00	0.00	0.00	7,000.00	0.00	1,000.00
362	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00
363	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
364	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
365	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	509,527.00	0.00	113,500.00	116,127.00	145,000.00	134,900.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	509,527.00	0.00	113,500.00	116,127.00	145,000.00	134,900.00
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
369	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
370	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
371	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	20,000.00	0.00	0.00	0.00
372	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
373	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	20,000.00	0.00	0.00	0.00
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,000.00	0.00	48,000.00	56,000.00	39,000.00	44,000.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,000.00	0.00	48,000.00	56,000.00	39,000.00	44,000.00
376	Ajutoare sociale in numerar	57.02.01	179,000.00	0.00	45,000.00	54,000.00	37,000.00	43,000.00
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
378	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,642,268.00	0.00	5,607,268.00	35,000.00	0.00	0.00
379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,642,268.00	0.00	5,607,268.00	35,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
380	Finantare externa nerambursabila	58.04.02	5,572,268.00	0.00	5,542,868.00	29,400.00	0.00	0.00
381	Cheltuieli neeligibile	58.04.03	70,000.00	0.00	64,400.00	5,600.00	0.00	0.00
382	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	83,600.00	0.00	900.00	25,900.00	40,900.00	15,900.00
383	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00
384	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
385	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
388	Active fixe	71.01	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
389	Constructii	71.01.01	494,873.00	0.00	100,000.00	194,873.00	50,000.00	150,000.00
390	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
391	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
392	Alte active fixe	71.01.30	211,200.00	0.00	1,200.00	60,000.00	80,000.00	70,000.00
393	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
395	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
396	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,465,400.00	0.00	371,800.00	444,400.00	312,500.00	336,700.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,336,400.00	0.00	328,800.00	409,400.00	284,500.00	313,700.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,256,400.00	0.00	328,800.00	359,400.00	284,500.00	283,700.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,025,900.00	0.00	291,200.00	302,700.00	229,100.00	202,900.00
402	Cheltuieli salariale in bani	10.01	982,900.00	0.00	285,200.00	277,700.00	223,100.00	196,900.00
403	Salarii de baza	10.01.01	883,000.00	0.00	258,000.00	245,400.00	200,700.00	178,900.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00
405	Îndemnizații de hrană	10.01.17	53,000.00	0.00	13,500.00	13,500.00	13,500.00	12,500.00
406	Alte drepturi salariale in bani	10.01.30	8,900.00	0.00	2,500.00	3,000.00	3,400.00	0.00
407	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00
408	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
410	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,500.00	0.00	37,600.00	56,700.00	55,400.00	80,800.00
412	Bunuri si servicii	20.01	66,600.00	0.00	15,500.00	12,500.00	15,800.00	22,800.00
413	Furnituri de birou	20.01.01	3,600.00	0.00	1,000.00	1,000.00	500.00	1,100.00
414	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00
415	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	2,500.00	1,000.00	4,300.00	11,200.00
416	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
417	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	500.00	500.00	500.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,500.00	3,500.00	3,500.00	3,000.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
420	Reparatii curente	20.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00
422	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00
424	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00
425	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
426	Pregătire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
427	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,500.00	0.00	0.00	2,500.00	3,000.00	0.00
428	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,000.00	0.00	12,000.00	30,100.00	30,000.00	50,900.00
430	Alte cheltuieli cu bunuri si servicii	20.30.30	123,000.00	0.00	12,000.00	30,100.00	30,000.00	50,900.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
433	Active fixe	71.01	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
434	Alte active fixe	71.01.30	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,336,400.00	0.00	328,800.00	409,400.00	284,500.00	313,700.00
437	Autoritati executive	51.02.01.03	1,336,400.00	0.00	328,800.00	409,400.00	284,500.00	313,700.00
439	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	0.00	7,000.00	0.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
444	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	20,000.00	0.00	0.00	0.00
445	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
446	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	20,000.00	0.00	0.00	0.00
452	Alte servicii publice generale	54.02.50	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
454	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
457	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
458	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
459	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
460	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
461	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
463	Tranzacții privind datoria publică și împrumuturi	55.02.01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00
475	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
480	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,500.00	0.00	29,200.00	35,100.00	20,400.00	17,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
483	Cheltuieli salariale in bani	10.01	97,300.00	0.00	28,550.00	31,450.00	19,950.00	17,350.00
484	Salarii de baza	10.01.01	85,100.00	0.00	26,100.00	26,500.00	17,500.00	15,000.00
485	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,500.00	0.00	0.00	2,500.00	0.00	0.00
486	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
487	Alte drepturi salariale in bani	10.01.30	1,300.00	0.00	350.00	350.00	350.00	250.00
488	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00
489	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
490	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	650.00	750.00	450.00	450.00
491	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	650.00	750.00	450.00	450.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	26,500.00	3,500.00	3,500.00	1,500.00
493	Bunuri si servicii	20.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
494	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
495	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
497	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	26,000.00	500.00	500.00	0.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	26,000.00	500.00	500.00	0.00
503	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
506	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,579,400.00	0.00	540,300.00	405,500.00	337,800.00	295,800.00
507	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	305,600.00	0.00	56,900.00	73,900.00	82,900.00	91,900.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	0.00	50,000.00	58,000.00	50,000.00	50,000.00
510	Bunuri si servicii	20.01	148,000.00	0.00	44,500.00	39,500.00	31,000.00	33,000.00
511	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
512	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00
513	Incalzit, iluminat si forta motrica	20.01.03	45,500.00	0.00	10,500.00	15,000.00	10,000.00	10,000.00
514	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	7,000.00	5,000.00	2,000.00	7,000.00
515	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	3,000.00	5,000.00	5,000.00
516	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,500.00	0.00	15,000.00	11,500.00	10,000.00	7,000.00
518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00
519	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00
521	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00
522	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
523	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00
525	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00
526	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
528	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
529	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
530	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	3,600.00	0.00	900.00	900.00	900.00	900.00
531	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
534	Active fixe	71.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
535	Alte active fixe	71.01.30	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
537	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	85,400.00	0.00	2,100.00	12,100.00	30,600.00	40,600.00
538	Invatamant prescolar	65.02.03.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
539	Invatamant primar	65.02.03.02	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00
540	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00
541	Invatamant secundar inferior	65.02.04.01	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00
552	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
554	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	347,400.00	0.00	255,000.00	62,600.00	14,900.00	14,900.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,400.00	0.00	255,000.00	55,600.00	14,900.00	14,900.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00
557	Cheltuieli salariale in bani	10.01	57,350.00	0.00	14,700.00	13,450.00	14,600.00	14,600.00
558	Salarii de baza	10.01.01	51,600.00	0.00	13,400.00	12,200.00	13,000.00	13,000.00
559	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
560	Alte drepturi salariale in bani	10.01.30	1,550.00	0.00	200.00	150.00	600.00	600.00
561	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
562	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
564	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,400.00	0.00	0.00	5,400.00	0.00	0.00
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	0.00	5,400.00	0.00	0.00
567	Alte obiecte de inventar	20.05.30	5,400.00	0.00	0.00	5,400.00	0.00	0.00
568	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	275,000.00	0.00	240,000.00	35,000.00	0.00	0.00
569	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	275,000.00	0.00	240,000.00	35,000.00	0.00	0.00
570	Finantare externa nerambursabila	58.04.02	219,400.00	0.00	190,000.00	29,400.00	0.00	0.00
571	Cheltuieli neeligibile	58.04.03	55,600.00	0.00	50,000.00	5,600.00	0.00	0.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00
573	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00
574	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
575	Constructii	71.01.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
580	Servicii de sanatate publica	66.02.08	347,400.00	0.00	255,000.00	62,600.00	14,900.00	14,900.00
584	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,400.00	0.00	4,400.00	31,000.00	91,000.00	67,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,400.00	0.00	4,400.00	31,000.00	91,000.00	67,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
587	Reparatii curente	20.02	107,000.00	0.00	0.00	5,000.00	50,000.00	52,000.00
588	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
589	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,400.00	0.00	2,400.00	0.00	0.00	0.00
591	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,400.00	0.00	2,400.00	0.00	0.00	0.00
592	Cheltuieli neeligibile	58.04.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00
593	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	80,000.00	0.00	0.00	25,000.00	40,000.00	15,000.00
594	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
595	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
603	Camine culturale	67.02.03.07	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
608	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
611	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,400.00	0.00	2,400.00	0.00	5,000.00	5,000.00
614	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	733,000.00	0.00	224,000.00	238,000.00	149,000.00	122,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	733,000.00	0.00	224,000.00	238,000.00	149,000.00	122,000.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	182,000.00	187,000.00	112,000.00	79,000.00
617	Cheltuieli salariale in bani	10.01	542,000.00	0.00	177,500.00	182,500.00	107,500.00	74,500.00
618	Salarii de baza	10.01.01	485,000.00	0.00	155,000.00	160,000.00	100,000.00	70,000.00
619	Îndemnizații de hrană	10.01.17	57,000.00	0.00	22,500.00	22,500.00	7,500.00	4,500.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
621	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
624	Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00
634	Ajutor social	68.02.15.01	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00
636	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,748,968.00	0.00	5,488,368.00	118,800.00	90,200.00	51,600.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,567,142.00	0.00	2,500,142.00	23,500.00	21,500.00	22,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,554,642.00	0.00	2,487,642.00	23,500.00	21,500.00	22,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	18,000.00	23,500.00	21,500.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
643	Bunuri si servicii	20.01	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
644	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
645	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,500.00	500.00	0.00
646	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00
647	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
648	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
649	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
650	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
651	Finantare externa nerambursabila	58.04.02	2,464,642.00	0.00	2,464,642.00	0.00	0.00	0.00
652	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00
655	Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
661	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
662	Alimentare cu apa	70.02.05.01	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
664	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	16,000.00	20,000.00	20,000.00	22,000.00
666	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	19,500.00	0.00	14,500.00	3,500.00	1,500.00	0.00
668	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,181,826.00	0.00	2,988,226.00	95,300.00	68,700.00	29,600.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,181,826.00	0.00	2,988,226.00	95,300.00	68,700.00	29,600.00
670	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	154,100.00	0.00	48,000.00	53,800.00	33,700.00	18,600.00
671	Cheltuieli salariale in bani	10.01	144,600.00	0.00	46,900.00	47,600.00	32,600.00	17,500.00
672	Salarii de baza	10.01.01	128,300.00	0.00	42,300.00	43,000.00	28,000.00	15,000.00
673	Îndemnizații de hrană	10.01.17	14,700.00	0.00	4,200.00	4,200.00	4,200.00	2,100.00
674	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	400.00	400.00	400.00	400.00
675	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	0.00	5,100.00	0.00	0.00
676	Vouchere de vacanță	10.02.06	5,100.00	0.00	0.00	5,100.00	0.00	0.00
677	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
678	Contributia asiguratorie pentru munca	10.03.07	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,500.00	0.00	45,000.00	41,500.00	35,000.00	11,000.00
680	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	0.00	0.00
681	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,000.00	0.00	45,000.00	40,000.00	35,000.00	11,000.00
682	Alte cheltuieli cu bunuri si servicii	20.30.30	131,000.00	0.00	45,000.00	40,000.00	35,000.00	11,000.00
683	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
684	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
685	Finantare externa nerambursabila	58.04.02	2,888,226.00	0.00	2,888,226.00	0.00	0.00	0.00
686	Cheltuieli neeligibile	58.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
689	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00
690	Salubritate	74.02.05.01	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
692	Canalizarea si tratarea apelor reziduale	74.02.06	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
695	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	920,100.00	0.00	163,700.00	271,400.00	227,000.00	258,000.00
696	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
699	Bunuri si servicii	20.01	39,000.00	0.00	8,500.00	9,500.00	11,000.00	10,000.00
700	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	7,000.00	8,000.00	10,000.00	8,000.00
701	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
702	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	3,000.00	10,000.00	25,000.00	20,000.00
703	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	3,000.00	10,000.00	25,000.00	20,000.00
705	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
706	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
717	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
720	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	1,000.00	1,500.00	1,500.00	0.00
721	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
727	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	819,100.00	0.00	151,200.00	250,400.00	189,500.00	228,000.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,027.00	0.00	30,000.00	41,527.00	53,500.00	50,000.00
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,027.00	0.00	30,000.00	41,527.00	53,500.00	50,000.00
732	Bunuri si servicii	20.01	49,000.00	0.00	11,000.00	16,500.00	10,500.00	11,000.00
733	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
734	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00
735	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
736	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,027.00	0.00	19,000.00	23,027.00	40,000.00	39,000.00
737	Alte cheltuieli cu bunuri si servicii	20.30.30	121,027.00	0.00	19,000.00	23,027.00	40,000.00	39,000.00
738	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
739	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
740	Active fixe	71.01	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
741	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00
742	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
743	Alte active fixe	71.01.30	51,200.00	0.00	1,200.00	0.00	50,000.00	0.00
744	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
745	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
746	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
747	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
749	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	819,100.00	0.00	151,200.00	250,400.00	189,500.00	228,000.00
750	Drumuri si poduri	84.02.03.01	819,100.00	0.00	151,200.00	250,400.00	189,500.00	228,000.00
772	DEFICIT 99.02.96 + 99.02.97	99.02	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
774	Deficitul secțiunii de dezvoltare	99.02.97	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

Rectificare din data '18.05.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,475,527.00	0.00	898,900.00	988,827.00	846,400.00	741,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,408,527.00	0.00	876,900.00	973,627.00	831,500.00	726,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,982,200.00	0.00	1,088,500.00	1,090,700.00	901,500.00	901,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	835,000.00	0.00	220,000.00	213,000.00	215,000.00	187,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	398,000.00	0.00	100,000.00	98,000.00	110,000.00	90,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,000.00	0.00	90,000.00	90,000.00	80,000.00	77,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268,200.00	0.00	87,000.00	99,200.00	49,000.00	33,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268,200.00	0.00	87,000.00	99,200.00	49,000.00	33,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,600.00	0.00	32,000.00	37,600.00	20,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	48,100.00	0.00	20,000.00	13,100.00	10,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51,500.00	0.00	12,000.00	24,500.00	10,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,100.00	0.00	47,000.00	43,100.00	19,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,100.00	0.00	18,000.00	16,100.00	10,000.00	10,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	75,000.00	0.00	29,000.00	27,000.00	9,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,500.00	0.00	6,000.00	17,500.00	9,000.00	1,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,879,000.00	0.00	781,500.00	778,500.00	637,500.00	681,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,719,000.00	0.00	718,000.00	727,000.00	610,000.00	664,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	569,000.00	0.00	159,000.00	147,000.00	132,000.00	131,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,150,000.00	0.00	559,000.00	580,000.00	478,000.00	533,000.00
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	160,000.00	0.00	63,500.00	51,500.00	27,500.00	17,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,000.00	0.00	60,000.00	49,000.00	25,000.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,000.00	0.00	50,000.00	34,000.00	20,000.00	10,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,500.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	0.00	0.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-573,673.00	0.00	-211,600.00	-117,073.00	-70,000.00	-175,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-673,673.00	0.00	-241,600.00	-147,073.00	-95,000.00	-190,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	138,500.00	0.00	50,000.00	58,500.00	20,000.00	10,000.00
95	Alte venituri	36.02.50	138,500.00	0.00	50,000.00	58,500.00	20,000.00	10,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-973,173.00	0.00	-334,600.00	-273,573.00	-145,000.00	-220,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-973,173.00	0.00	-334,600.00	-273,573.00	-145,000.00	-220,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,475,527.00	0.00	898,900.00	988,827.00	846,400.00	741,400.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,385,527.00	0.00	878,900.00	967,827.00	825,400.00	713,400.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,902,500.00	0.00	565,400.00	593,800.00	410,100.00	333,200.00
156	Cheltuieli salariale in bani	10.01	1,824,150.00	0.00	552,850.00	552,700.00	397,750.00	320,850.00
157	Salarii de baza	10.01.01	1,633,000.00	0.00	494,800.00	487,100.00	359,200.00	291,900.00
168	Indemnizații platite unor persoane din afara unitatii	10.01.12	40,500.00	0.00	11,200.00	18,300.00	5,500.00	5,500.00
173	Îndemnizații de hrană	10.01.17	137,300.00	0.00	43,400.00	43,400.00	28,300.00	22,200.00
175	Alte drepturi salariale in bani	10.01.30	13,350.00	0.00	3,450.00	3,900.00	4,750.00	1,250.00
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,450.00	0.00	0.00	28,450.00	0.00	0.00
182	Vouchere de vacanță	10.02.06	28,450.00	0.00	0.00	28,450.00	0.00	0.00
184	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00
191	Contributia asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,102,427.00	0.00	224,600.00	267,127.00	310,400.00	300,300.00
194	Bunuri si servicii	20.01	361,600.00	0.00	91,000.00	94,000.00	84,300.00	92,300.00
195	Furnituri de birou	20.01.01	11,600.00	0.00	3,000.00	3,000.00	2,500.00	3,100.00
196	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,500.00	1,500.00
197	Incalzit, iluminat si forta motrica	20.01.03	120,500.00	0.00	24,000.00	31,000.00	29,300.00	36,200.00
199	Carburanti si lubrifianti	20.01.05	121,000.00	0.00	29,500.00	33,500.00	27,500.00	30,500.00
200	Piese de schimb	20.01.06	33,500.00	0.00	10,500.00	7,000.00	7,500.00	8,500.00
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	5,000.00	4,000.00	4,500.00
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	16,000.00	12,500.00	11,000.00	8,000.00
205	Reparatii curente	20.02	115,000.00	0.00	500.00	8,000.00	54,000.00	52,500.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,900.00	0.00	3,500.00	12,400.00	7,500.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
217	Alte obiecte de inventar	20.05.30	27,900.00	0.00	3,500.00	12,400.00	7,500.00	4,500.00
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00
219	Deplasari interne, detașări, transferari	20.06.01	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00
223	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
224	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
225	Pregatire profesionala	20.13	8,000.00	0.00	0.00	7,000.00	0.00	1,000.00
230	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00
235	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
237	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
239	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	509,527.00	0.00	113,500.00	116,127.00	145,000.00	134,900.00
250	Alte cheltuieli cu bunuri si servicii	20.30.30	509,527.00	0.00	113,500.00	116,127.00	145,000.00	134,900.00
252	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
253	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
254	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
274	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	20,000.00	0.00	0.00	0.00
275	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
282	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	20,000.00	0.00	0.00	0.00
315	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,000.00	0.00	48,000.00	56,000.00	39,000.00	44,000.00
317	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,000.00	0.00	48,000.00	56,000.00	39,000.00	44,000.00
318	Ajutoare sociale in numerar	57.02.01	179,000.00	0.00	45,000.00	54,000.00	37,000.00	43,000.00
320	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
324	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	83,600.00	0.00	900.00	25,900.00	40,900.00	15,900.00
325	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00
328	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
329	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
342	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
347	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
353	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
356	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,385,400.00	0.00	371,800.00	394,400.00	312,500.00	306,700.00
368	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,256,400.00	0.00	328,800.00	359,400.00	284,500.00	283,700.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,256,400.00	0.00	328,800.00	359,400.00	284,500.00	283,700.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,025,900.00	0.00	291,200.00	302,700.00	229,100.00	202,900.00
371	Cheltuieli salariale in bani	10.01	982,900.00	0.00	285,200.00	277,700.00	223,100.00	196,900.00
372	Salarii de baza	10.01.01	883,000.00	0.00	258,000.00	245,400.00	200,700.00	178,900.00
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00
388	Îndemnizații de hrană	10.01.17	53,000.00	0.00	13,500.00	13,500.00	13,500.00	12,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	Alte drepturi salariale in bani	10.01.30	8,900.00	0.00	2,500.00	3,000.00	3,400.00	0.00
391	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00
397	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
406	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,500.00	0.00	37,600.00	56,700.00	55,400.00	80,800.00
409	Bunuri si servicii	20.01	66,600.00	0.00	15,500.00	12,500.00	15,800.00	22,800.00
410	Furnituri de birou	20.01.01	3,600.00	0.00	1,000.00	1,000.00	500.00	1,100.00
411	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00
412	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	2,500.00	1,000.00	4,300.00	11,200.00
414	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
415	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	500.00	500.00	500.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,500.00	3,500.00	3,500.00	3,000.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
420	Reparatii curente	20.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
429	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00
432	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00
434	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00
439	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
440	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
445	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,500.00	0.00	0.00	2,500.00	3,000.00	0.00
454	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,000.00	0.00	12,000.00	30,100.00	30,000.00	50,900.00
465	Alte cheltuieli cu bunuri si servicii	20.30.30	123,000.00	0.00	12,000.00	30,100.00	30,000.00	50,900.00
582	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,256,400.00	0.00	328,800.00	359,400.00	284,500.00	283,700.00
583	Autoritati executive	51.02.01.03	1,256,400.00	0.00	328,800.00	359,400.00	284,500.00	283,700.00
585	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	0.00	7,000.00	0.00	0.00
650	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00
651	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
706	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	20,000.00	0.00	0.00	0.00
707	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
714	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	20,000.00	0.00	0.00	0.00
803	Alte servicii publice generale	54.02.50	27,000.00	0.00	20,000.00	7,000.00	0.00	0.00
805	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00
806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
887	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
889	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
904	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
905	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
906	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00
1019	Tranzacții privind datoria publică și împrumuturi	55.02.01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00
1455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
1672	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,500.00	0.00	29,200.00	35,100.00	20,400.00	17,800.00
1675	Cheltuieli salariale in bani	10.01	97,300.00	0.00	28,550.00	31,450.00	19,950.00	17,350.00
1676	Salarii de baza	10.01.01	85,100.00	0.00	26,100.00	26,500.00	17,500.00	15,000.00
1687	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1692	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1694	Alte drepturi salariale in bani	10.01.30	1,300.00	0.00	350.00	350.00	350.00	250.00
1695	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1701	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1703	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	650.00	750.00	450.00	450.00
1710	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	650.00	750.00	450.00	450.00
1712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	26,500.00	3,500.00	3,500.00	1,500.00
1713	Bunuri si servicii	20.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
1718	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1719	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00
1733	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
1736	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
1761	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	26,000.00	500.00	500.00	0.00
1769	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	26,000.00	500.00	500.00	0.00
1888	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	137,500.00	0.00	55,700.00	38,600.00	23,900.00	19,300.00
1891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,215,000.00	0.00	297,900.00	353,500.00	307,800.00	255,800.00
1892	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00
1893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00
1932	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	0.00	50,000.00	58,000.00	50,000.00	50,000.00
1933	Bunuri si servicii	20.01	148,000.00	0.00	44,500.00	39,500.00	31,000.00	33,000.00
1934	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1935	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00
1936	Incalzit, iluminat si forta motrica	20.01.03	45,500.00	0.00	10,500.00	15,000.00	10,000.00	10,000.00
1938	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	7,000.00	5,000.00	2,000.00	7,000.00
1939	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	3,000.00	5,000.00	5,000.00
1941	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1943	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,500.00	0.00	15,000.00	11,500.00	10,000.00	7,000.00
1953	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00
1956	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00
1957	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00
1958	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00
1962	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1964	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00
1989	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00
2054	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
2056	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
2057	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2059	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
2063	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	3,600.00	0.00	900.00	900.00	900.00	900.00
2064	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00
2106	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00
2108	Invatamant primar	65.02.03.02	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00
2109	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00
2110	Invatamant secundar inferior	65.02.04.01	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00
2121	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
2123	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,400.00	0.00	15,000.00	20,600.00	14,900.00	14,900.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,400.00	0.00	15,000.00	20,600.00	14,900.00	14,900.00
2125	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00
2126	Cheltuieli salariale in bani	10.01	57,350.00	0.00	14,700.00	13,450.00	14,600.00	14,600.00
2127	Salarii de baza	10.01.01	51,600.00	0.00	13,400.00	12,200.00	13,000.00	13,000.00
2143	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
2145	Alte drepturi salariale in bani	10.01.30	1,550.00	0.00	200.00	150.00	600.00	600.00
2146	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
2152	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2154	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2161	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2163	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,400.00	0.00	0.00	5,400.00	0.00	0.00
2184	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	0.00	5,400.00	0.00	0.00
2187	Alte obiecte de inventar	20.05.30	5,400.00	0.00	0.00	5,400.00	0.00	0.00
2340	Servicii de sanatate publica	66.02.08	65,400.00	0.00	15,000.00	20,600.00	14,900.00	14,900.00
2344	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	191,000.00	0.00	2,000.00	31,000.00	91,000.00	67,000.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,000.00	0.00	2,000.00	31,000.00	91,000.00	67,000.00
2384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
2396	Reparatii curente	20.02	107,000.00	0.00	0.00	5,000.00	50,000.00	52,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2408	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2515	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	80,000.00	0.00	0.00	25,000.00	40,000.00	15,000.00
2519	Asociații și fundații	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
2520	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
2558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
2564	Camine culturale	67.02.03.07	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00
2568	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2569	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2572	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00
2573	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2575	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	733,000.00	0.00	224,000.00	238,000.00	149,000.00	122,000.00
2576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	733,000.00	0.00	224,000.00	238,000.00	149,000.00	122,000.00
2577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	182,000.00	187,000.00	112,000.00	79,000.00
2578	Cheltuieli salariale în bani	10.01	542,000.00	0.00	177,500.00	182,500.00	107,500.00	74,500.00
2579	Salarii de bază	10.01.01	485,000.00	0.00	155,000.00	160,000.00	100,000.00	70,000.00
2595	Îndemnizații de hrană	10.01.17	57,000.00	0.00	22,500.00	22,500.00	7,500.00	4,500.00
2606	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2613	Contribuția asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2737	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
2739	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
2740	Ajutoare sociale în numerar	57.02.01	173,000.00	0.00	42,000.00	51,000.00	37,000.00	43,000.00
2790	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00
2791	Asistență socială în caz de invaliditate	68.02.05.02	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00
2796	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00
2797	Ajutor social	68.02.15.01	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00
2799	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2800	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2802	Partea a IV-a SERVICII DE DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	371,600.00	0.00	111,000.00	118,800.00	90,200.00	51,600.00
2803	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	85,000.00	0.00	18,000.00	23,500.00	21,500.00	22,000.00
2804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	18,000.00	23,500.00	21,500.00	22,000.00
2843	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	18,000.00	23,500.00	21,500.00	22,000.00
2844	Bunuri și servicii	20.01	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
2847	Incalzit, iluminat și forță motrică	20.01.03	56,000.00	0.00	11,000.00	15,000.00	15,000.00	15,000.00
2864	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,500.00	500.00	0.00
2867	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00
2892	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
2900	Alte cheltuieli cu bunuri și servicii	20.30.30	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3023	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	16,000.00	20,000.00	20,000.00	22,000.00
3025	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,000.00	0.00	2,000.00	3,500.00	1,500.00	0.00
3027	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00
3028	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00
3029	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	154,100.00	0.00	48,000.00	53,800.00	33,700.00	18,600.00
3030	Cheltuieli salariale in bani	10.01	144,600.00	0.00	46,900.00	47,600.00	32,600.00	17,500.00
3031	Salarii de baza	10.01.01	128,300.00	0.00	42,300.00	43,000.00	28,000.00	15,000.00
3047	Îndemnizații de hrană	10.01.17	14,700.00	0.00	4,200.00	4,200.00	4,200.00	2,100.00
3049	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	400.00	400.00	400.00	400.00
3050	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	0.00	5,100.00	0.00	0.00
3056	Vouchere de vacanță	10.02.06	5,100.00	0.00	0.00	5,100.00	0.00	0.00
3058	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
3065	Contributia asiguratorie pentru munca	10.03.07	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
3067	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,500.00	0.00	45,000.00	41,500.00	35,000.00	11,000.00
3104	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	0.00	0.00
3116	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,000.00	0.00	45,000.00	40,000.00	35,000.00	11,000.00
3124	Alte cheltuieli cu bunuri si servicii	20.30.30	131,000.00	0.00	45,000.00	40,000.00	35,000.00	11,000.00
3242	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00
3243	Salubritate	74.02.05.01	286,600.00	0.00	93,000.00	95,300.00	68,700.00	29,600.00
3248	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	366,027.00	0.00	62,500.00	83,527.00	112,000.00	108,000.00
3249	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
3250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
3289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
3290	Bunuri si servicii	20.01	39,000.00	0.00	8,500.00	9,500.00	11,000.00	10,000.00
3295	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	7,000.00	8,000.00	10,000.00	8,000.00
3296	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
3338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	3,000.00	10,000.00	25,000.00	20,000.00
3346	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	3,000.00	10,000.00	25,000.00	20,000.00
3463	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
3464	Prevenire si combatere inundații și ghețuri	80.02.01.06	97,000.00	0.00	11,500.00	19,500.00	36,000.00	30,000.00
3687	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
3688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
3727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
3776	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	1,000.00	1,500.00	1,500.00	0.00
3784	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
3905	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
3907	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	265,027.00	0.00	50,000.00	62,527.00	74,500.00	78,000.00
3908	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,027.00	0.00	30,000.00	41,527.00	53,500.00	50,000.00
3947	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,027.00	0.00	30,000.00	41,527.00	53,500.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3948	Bunuri si servicii	20.01	49,000.00	0.00	11,000.00	16,500.00	10,500.00	11,000.00
3953	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
3954	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00
3959	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
3996	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,027.00	0.00	19,000.00	23,027.00	40,000.00	39,000.00
4004	Alte cheltuieli cu bunuri si servicii	20.30.30	121,027.00	0.00	19,000.00	23,027.00	40,000.00	39,000.00
4096	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
4101	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
4107	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
4110	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00
4121	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	265,027.00	0.00	50,000.00	62,527.00	74,500.00	78,000.00
4122	Drumuri si poduri	84.02.03.01	265,027.00	0.00	50,000.00	62,527.00	74,500.00	78,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

Rectificare din data '18.05.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,084,228.00	0.00	429,355.00	289,873.00	145,000.00	220,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	973,173.00	0.00	334,600.00	273,573.00	145,000.00	220,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	37,800.00	0.00	21,500.00	16,300.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	12,124.00	0.00	12,124.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,124.00	0.00	12,124.00	0.00	0.00	0.00
83	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	12,124.00	0.00	12,124.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	12,124.00	0.00	12,124.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	61,131.00	0.00	61,131.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	61,131.00	0.00	61,131.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	61,131.00	0.00	61,131.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,375,841.00	0.00	5,720,968.00	289,873.00	145,000.00	220,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,642,268.00	0.00	5,607,268.00	35,000.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,642,268.00	0.00	5,607,268.00	35,000.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	5,572,268.00	0.00	5,542,868.00	29,400.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	70,000.00	0.00	64,400.00	5,600.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
394	Active fixe	71.01	733,573.00	0.00	113,700.00	254,873.00	145,000.00	220,000.00
395	Constructii	71.01.01	494,873.00	0.00	100,000.00	194,873.00	50,000.00	150,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	211,200.00	0.00	1,200.00	60,000.00	80,000.00	70,000.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
608	Active fixe	71.01	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
613	Alte active fixe	71.01.30	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00
631	Autoritati executive	51.02.01.03	80,000.00	0.00	0.00	50,000.00	0.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	364,400.00	0.00	242,400.00	52,000.00	30,000.00	40,000.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2125	Active fixe	71.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2130	Alte active fixe	71.01.30	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2148	Invatamant prescolar	65.02.03.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	282,000.00	0.00	240,000.00	42,000.00	0.00	0.00
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	275,000.00	0.00	240,000.00	35,000.00	0.00	0.00
2294	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	275,000.00	0.00	240,000.00	35,000.00	0.00	0.00
2296	Finantare externa nerambursabila	58.04.02	219,400.00	0.00	190,000.00	29,400.00	0.00	0.00
2297	Cheltuieli neeligibile	58.04.03	55,600.00	0.00	50,000.00	5,600.00	0.00	0.00
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2355	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2356	Constructii	71.01.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2380	Servicii de sanatate publica	66.02.08	282,000.00	0.00	240,000.00	42,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,400.00	0.00	2,400.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,400.00	0.00	2,400.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,400.00	0.00	2,400.00	0.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00
2612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,400.00	0.00	2,400.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,377,368.00	0.00	5,377,368.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,482,142.00	0.00	2,482,142.00	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
2971	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
2973	Finantare externa nerambursabila	58.04.02	2,464,642.00	0.00	2,464,642.00	0.00	0.00	0.00
2974	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00
3032	Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	2,469,642.00	0.00	2,469,642.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,500.00	0.00	12,500.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3181	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
3194	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
3196	Finantare externa nerambursabila	58.04.02	2,888,226.00	0.00	2,888,226.00	0.00	0.00	0.00
3197	Cheltuieli neeligibile	58.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	2,895,226.00	0.00	2,895,226.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4131	Active fixe	71.01	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4132	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00
4133	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4136	Alte active fixe	71.01.30	51,200.00	0.00	1,200.00	0.00	50,000.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4154	Drumuri si poduri	84.02.03.01	554,073.00	0.00	101,200.00	187,873.00	115,000.00	150,000.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,