

BUGETUL LOCAL pe anul 2020
Rectificare din data '24.03.2020' - 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	6,211,791.00	0.00	1,915,410.00	1,664,456.00	1,432,205.00	1,199,720.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,175,000.00	0.00	1,012,057.00	906,110.00	779,859.00	476,974.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,971,500.00	0.00	1,772,057.00	1,632,110.00	1,399,859.00	1,167,474.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,755,500.00	0.00	1,322,500.00	1,234,000.00	1,166,500.00	1,032,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	713,000.00	0.00	200,000.00	200,000.00	200,000.00	113,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	90,000.00	100,000.00	100,000.00	57,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	229,000.00	0.00	75,000.00	50,000.00	67,000.00	37,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,000.00	0.00	25,000.00	20,000.00	25,000.00	17,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	142,000.00	0.00	50,000.00	30,000.00	42,000.00	20,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	31,500.00	24,000.00	25,500.00	22,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	20,000.00	15,000.00	17,000.00	15,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	3,500.00	3,000.00	3,500.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,142,500.00	0.00	870,000.00	804,000.00	718,000.00	750,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,796,500.00	0.00	760,000.00	726,000.00	620,000.00	690,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	663,500.00	0.00	185,000.00	171,000.00	154,000.00	153,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,133,000.00	0.00	575,000.00	555,000.00	466,000.00	537,000.00
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	346,000.00	0.00	110,000.00	78,000.00	98,000.00	60,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	314,000.00	0.00	105,000.00	68,000.00	87,000.00	54,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	240,000.00	0.00	80,000.00	50,000.00	70,000.00	40,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	74,000.00	0.00	25,000.00	18,000.00	17,000.00	14,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	4,000.00	9,000.00	10,000.00	5,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,216,000.00	0.00	449,557.00	398,110.00	233,359.00	134,974.00

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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	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,174,000.00	0.00	439,557.00	386,110.00	221,359.00	126,974.00
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	852,000.00	0.00	350,557.00	292,110.00	135,359.00	73,974.00
69	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	830,000.00	0.00	344,557.00	286,110.00	129,359.00	69,974.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00
93	Taxe speciale	36.02.06	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
133	IV. SUBVENTII (cod 00.18)	00.17	202,835.00	0.00	105,897.00	32,346.00	32,346.00	32,246.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	202,835.00	0.00	105,897.00	32,346.00	32,346.00	32,246.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	181,815.00	0.00	84,877.00	32,346.00	32,346.00	32,246.00
169	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
174	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	129,000.00	0.00	32,062.00	32,346.00	32,346.00	32,246.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	45,815.00	0.00	45,815.00	0.00	0.00	0.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	21,020.00	0.00	21,020.00	0.00	0.00	0.00
215	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	21,020.00	0.00	21,020.00	0.00	0.00	0.00
295	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	37,456.00	0.00	37,456.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	37,456.00	0.00	37,456.00	0.00	0.00	0.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	37,456.00	0.00	37,456.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,211,791.00	0.00	1,915,410.00	1,664,456.00	1,432,205.00	1,199,720.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,518,379.00	0.00	1,745,820.00	1,485,559.00	1,279,858.00	1,007,142.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,172,592.00	0.00	568,151.00	621,768.00	495,978.00	486,695.00
339	Cheltuieli salariale în bani	10.01	2,086,323.00	0.00	555,500.00	569,784.00	485,060.00	475,979.00
340	Salarii de bază	10.01.01	1,883,680.00	0.00	500,278.00	512,982.00	439,362.00	431,058.00
341	Indemnizații plătite unor persoane din afara unității	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00
342	Indemnizații de hrană	10.01.17	146,147.00	0.00	41,098.00	42,678.00	31,574.00	30,797.00
343	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00
344	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00
345	Contribuții (cod 10.03.01 la 10.03.06)	10.03	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Contributia asiguratorie pentru munca	10.03.07	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,867,616.00	0.00	961,032.00	761,987.00	692,100.00	452,497.00
348	Bunuri si servicii	20.01	1,804,493.00	0.00	536,796.00	470,400.00	445,400.00	351,897.00
349	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	3,500.00	3,500.00	3,500.00
350	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,500.00	4,000.00	4,500.00	5,000.00
351	Incalzit, Iluminat si forta motrica	20.01.03	332,000.00	0.00	107,000.00	82,000.00	68,000.00	75,000.00
352	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
353	Carburanti si lubrifianti	20.01.05	161,500.00	0.00	42,500.00	40,500.00	41,500.00	37,000.00
354	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
355	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	21,000.00	21,000.00	20,000.00	17,000.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	260,000.00	0.00	51,500.00	72,500.00	74,500.00	61,500.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	911,993.00	0.00	294,296.00	236,900.00	229,900.00	150,897.00
359	Reparatii curente	20.02	334,000.00	0.00	83,000.00	112,000.00	107,000.00	32,000.00
360	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
361	Dezinfectanti	20.04.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00
363	Alte obiecte de inventar	20.05.30	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00
365	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00
366	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
367	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	408,000.00	0.00	121,000.00	104,000.00	125,500.00	57,500.00
370	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	406,000.00	0.00	120,000.00	104,000.00	124,500.00	57,500.00
372	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
373	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
374	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00
378	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
379	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00
381	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00
382	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00
383	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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384	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00
386	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
387	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
388	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	0.00	0.00	0.00
389	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	82,029.00	0.00	82,029.00	0.00	0.00	0.00
390	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00
391	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00
392	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	61,880.00	0.00	3,960.00	23,960.00	30,000.00	3,960.00
393	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
394	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
397	Active fixe	71.01	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
398	Constructii	71.01.01	530,324.00	0.00	132,243.00	97,850.00	130,000.00	170,231.00
399	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
400	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
401	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
402	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
403	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
404	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,034,060.00	0.00	563,750.00	531,700.00	491,100.00	447,510.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,003,550.00	0.00	551,500.00	525,050.00	480,000.00	447,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,955,000.00	0.00	519,500.00	508,500.00	480,000.00	447,000.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,000.00	0.00	350,000.00	380,000.00	353,000.00	353,000.00
410	Cheltuieli salariale in bani	10.01	1,375,870.00	0.00	342,144.00	343,266.00	345,230.00	345,230.00
411	Salarii de baza	10.01.01	1,248,703.00	0.00	310,431.00	311,448.00	313,412.00	313,412.00
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00
413	Îndemnizații de hrană	10.01.17	70,671.00	0.00	17,589.00	17,694.00	17,694.00	17,694.00
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00
417	Contributia asiguratorie pentru munca	10.03.07	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	511,000.00	0.00	167,500.00	126,500.00	125,000.00	92,000.00
419	Bunuri si servicii	20.01	286,500.00	0.00	83,000.00	78,000.00	72,500.00	53,000.00
420	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,500.00	1,500.00
421	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
422	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	7,000.00	6,000.00	2,000.00	10,000.00
423	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	8,000.00	7,000.00	8,000.00	3,500.00
424	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	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
425	Posta, telecomunicații, radio, tv, internet	20.01.08	69,000.00	0.00	18,000.00	18,000.00	18,000.00	15,000.00
426	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
427	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	140,000.00	0.00	40,000.00	42,000.00	38,000.00	20,000.00
428	Reparații curente	20.02	29,000.00	0.00	12,000.00	3,000.00	12,000.00	2,000.00
429	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
430	Dezinfectanți	20.04.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
432	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
433	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00
434	Deplasări interne, detașări, transferări	20.06.01	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,500.00	0.00	51,000.00	40,000.00	35,500.00	35,000.00
436	Reclama și publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
437	Alte cheltuieli cu bunuri și servicii	20.30.30	159,500.00	0.00	50,000.00	40,000.00	34,500.00	35,000.00
438	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
439	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
440	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
442	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
443	Active fixe	71.01	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
444	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00
445	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
447	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,003,550.00	0.00	551,500.00	525,050.00	480,000.00	447,000.00
448	Autorități executive	51.02.01.03	2,003,550.00	0.00	551,500.00	525,050.00	480,000.00	447,000.00
450	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
452	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
453	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
454	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
456	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
457	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
458	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
459	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00
460	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
461	Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00
463	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
467	Alte servicii publice generale	54.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
469	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00

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
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	250.00	250.00	200.00	100.00
472	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00
473	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00
474	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
475	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
476	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
478	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00
490	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
495	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
498	Bunuri si servicii	20.01	6,000.00	0.00	500.00	1,500.00	1,500.00	2,500.00
499	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
502	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
506	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,856,548.00	0.00	564,891.00	501,199.00	419,185.00	371,273.00
510	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	316,695.00	0.00	103,275.00	84,460.00	69,000.00	59,960.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,500.00	0.00	50,500.00	77,500.00	66,000.00	53,500.00
513	Bunuri si servicii	20.01	182,000.00	0.00	43,500.00	50,500.00	44,000.00	44,000.00
514	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
515	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
516	Incalzit, Iluminat si forta motrica	20.01.03	74,000.00	0.00	15,000.00	20,000.00	20,000.00	19,000.00
517	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
518	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	10,000.00	10,000.00	12,000.00
522	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
524	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
525	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
526	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
527	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00
529	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00
530	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
532	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
533	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	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
534	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,815.00	0.00	45,815.00	0.00	0.00	0.00
536	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,815.00	0.00	45,815.00	0.00	0.00	0.00
537	Active fixe	71.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
538	Constructii	71.01.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
540	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,815.00	0.00	45,815.00	0.00	0.00	0.00
541	Invatamant prescolar	65.02.03.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
543	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00
544	Invatamant secundar inferior	65.02.04.01	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00
555	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
557	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
560	Cheltuieli salariale in bani	10.01	126,162.00	0.00	31,357.00	31,635.00	31,635.00	31,535.00
561	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00
562	Îndemnizații de hrană	10.01.17	7,950.00	0.00	1,804.00	2,082.00	2,082.00	1,982.00
563	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
564	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,838.00	0.00	705.00	711.00	711.00	711.00
566	Contributia asiguratorie pentru munca	10.03.07	2,838.00	0.00	705.00	711.00	711.00	711.00
571	Servicii de sanatate publica	66.02.08	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	756,448.00	0.00	208,253.00	163,289.00	213,839.00	171,067.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,549.00	0.00	164,626.00	70,942.00	111,492.00	35,489.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00
578	Cheltuieli salariale in bani	10.01	47,986.00	0.00	11,341.00	12,216.00	12,216.00	12,213.00
579	Salarii de baza	10.01.01	43,877.00	0.00	10,352.00	11,175.00	11,175.00	11,175.00
580	Îndemnizații de hrană	10.01.17	4,109.00	0.00	989.00	1,041.00	1,041.00	1,038.00
581	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
582	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,084.00	0.00	256.00	276.00	276.00	276.00
584	Contributia asiguratorie pentru munca	10.03.07	1,084.00	0.00	256.00	276.00	276.00	276.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	71,000.00	37,000.00	69,000.00	23,000.00
586	Bunuri si servicii	20.01	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00
587	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,000.00	0.00	40,000.00	26,000.00	65,000.00	10,000.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	40,000.00	26,000.00	65,000.00	10,000.00
590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	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
591	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	82,029.00	0.00	82,029.00	0.00	0.00	0.00
592	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00
593	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00
594	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	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
595	Asociații și fundații	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
598	Active fixe	71.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
599	Constructii	71.01.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
600	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
601	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
602	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
603	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
605	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	317,217.00	0.00	158,253.00	43,289.00	70,839.00	44,836.00
606	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00
611	Camine culturale	67.02.03.07	266,697.00	0.00	146,656.00	29,347.00	58,347.00	32,347.00
615	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	389,231.00	0.00	50,000.00	100,000.00	113,000.00	126,231.00
618	Intretinere gradini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	389,231.00	0.00	50,000.00	100,000.00	113,000.00	126,231.00
619	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
622	Asigurari și 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	651,505.00	0.00	221,301.00	218,204.00	104,000.00	108,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,505.00	0.00	221,301.00	218,204.00	104,000.00	108,000.00
624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,272.00	0.00	134,472.00	146,760.00	58,120.00	48,920.00
625	Cheltuieli salariale în bani	10.01	379,733.00	0.00	131,520.00	143,529.00	56,841.00	47,843.00
626	Salarii de baza	10.01.01	332,992.00	0.00	114,968.00	125,832.00	50,248.00	41,944.00
627	Îndemnizații de hrană	10.01.17	46,741.00	0.00	16,552.00	17,697.00	6,593.00	5,899.00
628	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00
629	Contributia asiguratorie pentru munca	10.03.07	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00
631	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
632	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
633	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
634	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
635	Ajutoare sociale în numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
638	Asistenta sociala în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00
639	Asistenta sociala în caz de invaliditate	68.02.05.02	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00
644	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00
645	Ajutor social	68.02.15.01	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00
647	Alte cheltuieli în domeniul asigurarilor și asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
648	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
650	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,365,044.00	0.00	505,130.00	343,057.00	280,420.00	236,437.00
651	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	496,000.00	0.00	118,500.00	131,500.00	123,500.00	122,500.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
654	Bunuri si servicii	20.01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
655	Incalzit, Iluminat si forta motrica	20.01.03	174,000.00	0.00	54,000.00	45,000.00	42,000.00	33,000.00
656	Materiale si prestari de servicii cu caracter functional	20.01.09	232,000.00	0.00	44,500.00	66,500.00	66,500.00	54,500.00
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00
660	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
661	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
666	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	180,000.00	0.00	45,000.00	45,000.00	37,000.00	53,000.00
667	Alimentare cu apa	70.02.05.01	180,000.00	0.00	45,000.00	45,000.00	37,000.00	53,000.00
669	Iluminat public si electrificari rurale	70.02.06	316,000.00	0.00	73,500.00	86,500.00	86,500.00	69,500.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	869,044.00	0.00	386,630.00	211,557.00	156,920.00	113,937.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00
675	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,900.00	0.00	40,020.00	45,820.00	40,020.00	40,040.00
676	Cheltuieli salariale in bani	10.01	156,572.00	0.00	39,138.00	39,138.00	39,138.00	39,158.00
677	Salarii de baza	10.01.01	139,896.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00
678	Îndemnizații de hrană	10.01.17	16,676.00	0.00	4,164.00	4,164.00	4,164.00	4,184.00
679	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00
680	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
681	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	882.00	882.00	882.00	882.00
682	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	882.00	882.00	882.00	882.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,996.00	0.00	298,462.00	165,737.00	116,900.00	73,897.00
684	Bunuri si servicii	20.01	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00
686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00
687	Alte obiecte de inventar	20.05.30	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,148.00	0.00	48,148.00	0.00	0.00	0.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,148.00	0.00	48,148.00	0.00	0.00	0.00
690	Active fixe	71.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
691	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
694	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00
695	Salubritate	74.02.05.01	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00
697	Canalizarea si tratarea apelor reziduale	74.02.06	80,348.00	0.00	59,648.00	6,900.00	6,900.00	6,900.00
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	946,139.00	0.00	281,139.00	287,000.00	238,000.00	140,000.00
701	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
705	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
707	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	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
708	Prevenire si combatere inundații și ghețuri	80.02.01.06	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
727	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	829,320.00	0.00	224,320.00	262,000.00	213,000.00	130,000.00
728	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
729	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
730	Bunuri si servicii	20.01	373,000.00	0.00	144,000.00	83,000.00	83,000.00	63,000.00
731	Carburanti si lubrifianti	20.01.05	133,000.00	0.00	34,000.00	33,000.00	33,000.00	33,000.00
732	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	110,000.00	50,000.00	50,000.00	30,000.00
733	Reparatii curente	20.02	290,000.00	0.00	71,000.00	109,000.00	80,000.00	30,000.00
734	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,320.00	0.00	9,320.00	0.00	0.00	0.00
735	Alte obiecte de inventar	20.05.30	9,320.00	0.00	9,320.00	0.00	0.00	0.00
736	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
737	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
738	Active fixe	71.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
739	Constructii	71.01.01	107,000.00	0.00	0.00	20,000.00	50,000.00	37,000.00
740	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
742	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	829,320.00	0.00	224,320.00	262,000.00	213,000.00	130,000.00
743	Drumuri si poduri	84.02.03.01	829,320.00	0.00	224,320.00	262,000.00	213,000.00	130,000.00
752	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	36,819.00	0.00	36,819.00	0.00	0.00	0.00
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,819.00	0.00	36,819.00	0.00	0.00	0.00
754	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,819.00	0.00	36,819.00	0.00	0.00	0.00
755	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	36,819.00	0.00	36,819.00	0.00	0.00	0.00
756	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00
761	Proiecte de dezvoltare multifunctionale	87.02.05	36,819.00	0.00	36,819.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '24.03.2020' - 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	5,480,919.00	0.00	1,647,319.00	1,505,906.00	1,300,205.00	1,027,489.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,323,899.00	0.00	1,587,237.00	1,473,560.00	1,267,859.00	995,243.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,755,500.00	0.00	1,322,500.00	1,234,000.00	1,166,500.00	1,032,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	713,000.00	0.00	200,000.00	200,000.00	200,000.00	113,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	90,000.00	100,000.00	100,000.00	57,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	229,000.00	0.00	75,000.00	50,000.00	67,000.00	37,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,000.00	0.00	25,000.00	20,000.00	25,000.00	17,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	142,000.00	0.00	50,000.00	30,000.00	42,000.00	20,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	31,500.00	24,000.00	25,500.00	22,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	20,000.00	15,000.00	17,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	3,500.00	3,000.00	3,500.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,142,500.00	0.00	870,000.00	804,000.00	718,000.00	750,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,796,500.00	0.00	760,000.00	726,000.00	620,000.00	690,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	663,500.00	0.00	185,000.00	171,000.00	154,000.00	153,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,133,000.00	0.00	575,000.00	555,000.00	466,000.00	537,000.00
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	346,000.00	0.00	110,000.00	78,000.00	98,000.00	60,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	314,000.00	0.00	105,000.00	68,000.00	87,000.00	54,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	240,000.00	0.00	80,000.00	50,000.00	70,000.00	40,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	74,000.00	0.00	25,000.00	18,000.00	17,000.00	14,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	4,000.00	9,000.00	10,000.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	568,399.00	0.00	264,737.00	239,560.00	101,359.00	-37,257.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	526,399.00	0.00	254,737.00	227,560.00	89,359.00	-45,257.00

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	852,000.00	0.00	350,557.00	292,110.00	135,359.00	73,974.00
67	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	830,000.00	0.00	344,557.00	286,110.00	129,359.00	69,974.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00
91	Taxe speciale	36.02.06	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00
112	IV. SUBVENTII (cod 00.18)	00.17	157,020.00	0.00	60,082.00	32,346.00	32,346.00	32,246.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,020.00	0.00	60,082.00	32,346.00	32,346.00	32,246.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	136,000.00	0.00	39,062.00	32,346.00	32,346.00	32,246.00
119	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
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	129,000.00	0.00	32,062.00	32,346.00	32,346.00	32,246.00
141	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	21,020.00	0.00	21,020.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	21,020.00	0.00	21,020.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,480,919.00	0.00	1,647,319.00	1,505,906.00	1,300,205.00	1,027,489.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,391,531.00	0.00	1,624,972.00	1,483,559.00	1,277,858.00	1,005,142.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,172,592.00	0.00	568,151.00	621,768.00	495,978.00	486,695.00
159	Cheltuieli salariale in bani	10.01	2,086,323.00	0.00	555,500.00	569,784.00	485,060.00	475,979.00
160	Salarii de baza	10.01.01	1,883,680.00	0.00	500,278.00	512,982.00	439,362.00	431,058.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00
176	Îndemnizații de hrană	10.01.17	146,147.00	0.00	41,098.00	42,678.00	31,574.00	30,797.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00
194	Contribuția asiguratorie pentru munca	10.03.07	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,867,616.00	0.00	961,032.00	761,987.00	692,100.00	452,497.00
197	Bunuri si servicii	20.01	1,804,493.00	0.00	536,796.00	470,400.00	445,400.00	351,897.00
198	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	3,500.00	3,500.00	3,500.00
199	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,500.00	4,000.00	4,500.00	5,000.00
200	Încalzit, Iluminat si forta motrica	20.01.03	332,000.00	0.00	107,000.00	82,000.00	68,000.00	75,000.00
201	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
202	Carburanti si lubrifianti	20.01.05	161,500.00	0.00	42,500.00	40,500.00	41,500.00	37,000.00
203	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
204	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	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
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	21,000.00	21,000.00	20,000.00	17,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	260,000.00	0.00	51,500.00	72,500.00	74,500.00	61,500.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	911,993.00	0.00	294,296.00	236,900.00	229,900.00	150,897.00
208	Reparatii curente	20.02	334,000.00	0.00	83,000.00	112,000.00	107,000.00	32,000.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
216	Dezinfectanti	20.04.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00
220	Alte obiecte de inventar	20.05.30	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00
222	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00
228	Pregătire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	408,000.00	0.00	121,000.00	104,000.00	125,500.00	57,500.00
246	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	406,000.00	0.00	120,000.00	104,000.00	124,500.00	57,500.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
257	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00
322	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	61,880.00	0.00	3,960.00	23,960.00	30,000.00	3,960.00
329	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
332	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
346	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
351	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
357	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
360	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,977,510.00	0.00	529,750.00	513,150.00	489,100.00	445,510.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,947,000.00	0.00	517,500.00	506,500.00	478,000.00	445,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,947,000.00	0.00	517,500.00	506,500.00	478,000.00	445,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,000.00	0.00	350,000.00	380,000.00	353,000.00	353,000.00
375	Cheltuieli salariale in bani	10.01	1,375,870.00	0.00	342,144.00	343,266.00	345,230.00	345,230.00

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
376	Salarii de baza	10.01.01	1,248,703.00	0.00	310,431.00	311,448.00	313,412.00	313,412.00
387	Indemnizații platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00
392	Îndemnizații de hrană	10.01.17	70,671.00	0.00	17,589.00	17,694.00	17,694.00	17,694.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00
410	Contributia asiguratorie pentru munca	10.03.07	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	511,000.00	0.00	167,500.00	126,500.00	125,000.00	92,000.00
413	Bunuri si servicii	20.01	286,500.00	0.00	83,000.00	78,000.00	72,500.00	53,000.00
414	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,500.00	1,500.00
415	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
416	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	7,000.00	6,000.00	2,000.00	10,000.00
418	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	8,000.00	7,000.00	8,000.00	3,500.00
419	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,000.00	0.00	18,000.00	18,000.00	18,000.00	15,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	42,000.00	38,000.00	20,000.00
424	Reparatii curente	20.02	29,000.00	0.00	12,000.00	3,000.00	12,000.00	2,000.00
428	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
432	Dezinfectanti	20.04.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
436	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00
438	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,500.00	0.00	51,000.00	40,000.00	35,500.00	35,000.00
462	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	159,500.00	0.00	50,000.00	40,000.00	34,500.00	35,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,947,000.00	0.00	517,500.00	506,500.00	478,000.00	445,000.00
588	Autoritati executive	51.02.01.03	1,947,000.00	0.00	517,500.00	506,500.00	478,000.00	445,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
711	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00
712	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
719	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00
805	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
809	Alte servicii publice generale	54.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
811	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00
851	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	250.00	250.00	200.00	100.00
893	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00
895	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00
910	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
911	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
912	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
1723	Bunuri si servicii	20.01	6,000.00	0.00	500.00	1,500.00	1,500.00	2,500.00
1728	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1732	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1746	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,444,193.00	0.00	415,767.00	431,199.00	339,185.00	258,042.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,500.00	0.00	50,500.00	77,500.00	66,000.00	53,500.00
1944	Bunuri si servicii	20.01	182,000.00	0.00	43,500.00	50,500.00	44,000.00	44,000.00
1945	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
1946	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
1947	Incalzit, Iluminat si forta motrica	20.01.03	74,000.00	0.00	15,000.00	20,000.00	20,000.00	19,000.00
1948	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1951	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	10,000.00	10,000.00	12,000.00
1955	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
1967	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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
1969	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1975	Pregătire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2075	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
2076	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00
2122	Invatamant secundar inferior	65.02.04.01	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
2138	Cheltuieli salariale in bani	10.01	126,162.00	0.00	31,357.00	31,635.00	31,635.00	31,535.00
2139	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00
2155	Îndemnizații de hrană	10.01.17	7,950.00	0.00	1,804.00	2,082.00	2,082.00	1,982.00
2158	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
2164	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,838.00	0.00	705.00	711.00	711.00	711.00
2173	Contributia asiguratorie pentru munca	10.03.07	2,838.00	0.00	705.00	711.00	711.00	711.00
2353	Servicii de sanatate publica	66.02.08	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	389,908.00	0.00	104,944.00	93,289.00	133,839.00	57,836.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,520.00	0.00	82,597.00	70,942.00	111,492.00	35,489.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00
2360	Cheltuieli salariale in bani	10.01	47,986.00	0.00	11,341.00	12,216.00	12,216.00	12,213.00
2361	Salarii de baza	10.01.01	43,877.00	0.00	10,352.00	11,175.00	11,175.00	11,175.00
2377	Îndemnizații de hrană	10.01.17	4,109.00	0.00	989.00	1,041.00	1,041.00	1,038.00
2380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2386	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,084.00	0.00	256.00	276.00	276.00	276.00
2395	Contributia asiguratorie pentru munca	10.03.07	1,084.00	0.00	256.00	276.00	276.00	276.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	71,000.00	37,000.00	69,000.00	23,000.00
2398	Bunuri si servicii	20.01	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00
2401	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,000.00	0.00	40,000.00	26,000.00	65,000.00	10,000.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	40,000.00	26,000.00	65,000.00	10,000.00
2529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
2533	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2547	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2552	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2558	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2561	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	213,908.00	0.00	54,944.00	43,289.00	70,839.00	44,836.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00
2578	Camine culturale	67.02.03.07	163,388.00	0.00	43,347.00	29,347.00	58,347.00	32,347.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	126,000.00	0.00	50,000.00	30,000.00	33,000.00	13,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	126,000.00	0.00	50,000.00	30,000.00	33,000.00	13,000.00
2586	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	651,505.00	0.00	221,301.00	218,204.00	104,000.00	108,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,505.00	0.00	221,301.00	218,204.00	104,000.00	108,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,272.00	0.00	134,472.00	146,760.00	58,120.00	48,920.00
2592	Cheltuieli salariale in bani	10.01	379,733.00	0.00	131,520.00	143,529.00	56,841.00	47,843.00
2593	Salarii de baza	10.01.01	332,992.00	0.00	114,968.00	125,832.00	50,248.00	41,944.00
2609	Îndemnizații de hrană	10.01.17	46,741.00	0.00	16,552.00	17,697.00	6,593.00	5,899.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00
2627	Contributia asiguratorie pentru munca	10.03.07	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
2755	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00
2812	Ajutor social	68.02.15.01	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00
2814	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,296,896.00	0.00	456,982.00	343,057.00	280,420.00	216,437.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
2859	Bunuri si servicii	20.01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00
2862	Incalzit, iluminat si forta motrica	20.01.03	174,000.00	0.00	54,000.00	45,000.00	42,000.00	33,000.00
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	232,000.00	0.00	44,500.00	66,500.00	66,500.00	54,500.00
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
3036	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	0.00	45,000.00	45,000.00	37,000.00	33,000.00

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
3037	Alimentare cu apa	70.02.05.01	160,000.00	0.00	45,000.00	45,000.00	37,000.00	33,000.00
3039	Iluminat public si electrificari rurale	70.02.06	316,000.00	0.00	73,500.00	86,500.00	86,500.00	69,500.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00
3045	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,900.00	0.00	40,020.00	45,820.00	40,020.00	40,040.00
3046	Cheltuieli salariale in bani	10.01	156,572.00	0.00	39,138.00	39,138.00	39,138.00	39,158.00
3047	Salarii de baza	10.01.01	139,896.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00
3063	Îndemnizații de hrană	10.01.17	16,676.00	0.00	4,164.00	4,164.00	4,164.00	4,184.00
3066	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00
3072	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
3074	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	882.00	882.00	882.00	882.00
3081	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	882.00	882.00	882.00	882.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,996.00	0.00	298,462.00	165,737.00	116,900.00	73,897.00
3084	Bunuri si servicii	20.01	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00
3104	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00
3107	Alte obiecte de inventar	20.05.30	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00
3260	Salubritate	74.02.05.01	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00
3262	Canalizarea si tratarea apelor reziduale	74.02.06	32,200.00	0.00	11,500.00	6,900.00	6,900.00	6,900.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	752,320.00	0.00	244,320.00	217,000.00	188,000.00	103,000.00
3266	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3481	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	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3482	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
3968	Bunuri si servicii	20.01	373,000.00	0.00	144,000.00	83,000.00	83,000.00	63,000.00
3973	Carburanti si lubrifianti	20.01.05	133,000.00	0.00	34,000.00	33,000.00	33,000.00	33,000.00
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	110,000.00	50,000.00	50,000.00	30,000.00
3979	Reparatii curente	20.02	290,000.00	0.00	71,000.00	109,000.00	80,000.00	30,000.00
3988	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,320.00	0.00	9,320.00	0.00	0.00	0.00
3991	Alte obiecte de inventar	20.05.30	9,320.00	0.00	9,320.00	0.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00
4143	Drumuri si poduri	84.02.03.01	672,320.00	0.00	224,320.00	192,000.00	163,000.00	93,000.00

Conducatorul institutiei,
COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

Rectificare din data '24.03.2020' - 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	730,872.00	0.00	268,091.00	158,550.00	132,000.00	172,231.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00
35	IV. SUBVENTII (cod 00.18)	00.17	45,815.00	0.00	45,815.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,815.00	0.00	45,815.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	45,815.00	0.00	45,815.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	45,815.00	0.00	45,815.00	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	37,456.00	0.00	37,456.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	37,456.00	0.00	37,456.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	37,456.00	0.00	37,456.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	730,872.00	0.00	268,091.00	158,550.00	132,000.00	172,231.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01 .20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01. 68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00
231	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)	58.04	82,029.00	0.00	82,029.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
394	Active fixe	71.01	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00
395	Constructii	71.01.01	530,324.00	0.00	132,243.00	97,850.00	130,000.00	170,231.00
396	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
399	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00
437	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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
438	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
448	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
608	Active fixe	71.01	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00
609	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00
613	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00
631	Autoritati executive	51.02.01.03	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	412,355.00	0.00	149,124.00	70,000.00	80,000.00	113,231.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2125	Active fixe	71.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2126	Constructii	71.01.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	366,540.00	0.00	103,309.00	70,000.00	80,000.00	113,231.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	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	82,029.00	0.00	82,029.00	0.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
2575	Active fixe	71.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
2576	Constructii	71.01.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	103,309.00	0.00	103,309.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	103,309.00	0.00	103,309.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	263,231.00	0.00	0.00	70,000.00	80,000.00	113,231.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	263,231.00	0.00	0.00	70,000.00	80,000.00	113,231.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	68,148.00	0.00	48,148.00	0.00	0.00	20,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3032	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3033	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3058	Alimentare cu apa	70.02.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3255	Active fixe	71.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3256	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	48,148.00	0.00	48,148.00	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	193,819.00	0.00	36,819.00	70,000.00	50,000.00	37,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4131	Active fixe	71.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4132	Constructii	71.01.01	107,000.00	0.00	0.00	20,000.00	50,000.00	37,000.00
4133	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4154	Drumuri si poduri	84.02.03.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
4163	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	36,819.00	0.00	36,819.00	0.00	0.00	0.00
4183	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,819.00	0.00	36,819.00	0.00	0.00	0.00
4184	A. Transferuri inteme (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	36,819.00	0.00	36,819.00	0.00	0.00	0.00
4191	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00
4379	Proiecte de dezvoltare multifunctionale	87.02.05	36,819.00	0.00	36,819.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA