

BUGETUL LOCAL pe anul 2020
Rectificare din data '12.08.2020' - 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	6,918,761.00	0.00	1,915,410.00	1,952,280.00	1,851,351.00	1,199,720.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,209,169.00	0.00	1,012,057.00	923,133.00	797,005.00	476,974.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,086,669.00	0.00	1,772,057.00	1,690,133.00	1,457,005.00	1,167,474.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,870,669.00	0.00	1,322,500.00	1,292,023.00	1,223,646.00	1,032,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,246,000.00	0.00	340,000.00	336,000.00	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	1,246,000.00	0.00	340,000.00	336,000.00	350,000.00	220,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,246,000.00	0.00	340,000.00	336,000.00	350,000.00	220,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	712,000.00	0.00	200,000.00	199,000.00	200,000.00	113,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	334,000.00	0.00	90,000.00	87,000.00	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	384,023.00	0.00	112,500.00	111,023.00	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	384,023.00	0.00	112,500.00	111,023.00	98,500.00	62,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	260,023.00	0.00	75,000.00	81,023.00	67,000.00	37,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,323.00	0.00	25,000.00	36,323.00	25,000.00	17,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	156,700.00	0.00	50,000.00	44,700.00	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	3,240,646.00	0.00	870,000.00	845,000.00	775,146.00	750,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,877,500.00	0.00	760,000.00	767,000.00	660,000.00	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	2,214,000.00	0.00	575,000.00	596,000.00	506,000.00	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	363,146.00	0.00	110,000.00	78,000.00	115,146.00	60,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	331,146.00	0.00	105,000.00	68,000.00	104,146.00	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	91,146.00	0.00	25,000.00	18,000.00	34,146.00	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	-592,403.00	0.00	-184,820.00	-103,352.00	-132,000.00	-172,231.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	592,403.00	0.00	184,820.00	103,352.00	132,000.00	172,231.00
133	IV. SUBVENTII (cod 00.18)	00.17	775,076.00	0.00	105,897.00	242,587.00	394,346.00	32,246.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	775,076.00	0.00	105,897.00	242,587.00	394,346.00	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	695,274.00	0.00	84,877.00	183,805.00	394,346.00	32,246.00
165	Subvenții primite din Fondul de Interventie	42.02.28	362,000.00	0.00	0.00	0.00	362,000.00	0.00
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	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
201	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.80	147,000.00	0.00	0.00	147,000.00	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	79,802.00	0.00	21,020.00	58,782.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	58,782.00	0.00	0.00	58,782.00	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/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	57,016.00	0.00	37,456.00	19,560.00	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	57,016.00	0.00	37,456.00	19,560.00	0.00	0.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	57,016.00	0.00	37,456.00	19,560.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,918,761.00	0.00	1,915,410.00	1,952,280.00	1,851,351.00	1,199,720.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,197,746.00	0.00	1,745,820.00	1,745,780.00	1,699,004.00	1,007,142.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,197,505.00	0.00	568,151.00	629,535.00	513,124.00	486,695.00
339	Cheltuieli salariale in bani	10.01	2,110,690.00	0.00	555,500.00	577,378.00	501,833.00	475,979.00
340	Salarii de baza	10.01.01	1,904,300.00	0.00	500,278.00	519,812.00	453,152.00	431,058.00
341	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
342	Îndemnizații de hrană	10.01.17	149,894.00	0.00	41,098.00	43,442.00	34,557.00	30,797.00

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343	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
344	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,665.00	0.00	12,651.00	13,007.00	11,291.00	10,716.00
346	Contributia asiguratorie pentru munca	10.03.07	47,665.00	0.00	12,651.00	13,007.00	11,291.00	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	3,520,570.00	0.00	961,032.00	1,012,941.00	1,094,100.00	452,497.00
348	Bunuri si servicii	20.01	1,888,134.00	0.00	536,796.00	514,041.00	485,400.00	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	21,401.00	0.00	5,500.00	6,401.00	4,500.00	5,000.00
351	Incalzit, Iluminat si forta motrica	20.01.03	386,000.00	0.00	107,000.00	136,000.00	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	939,233.00	0.00	294,296.00	224,140.00	269,900.00	150,897.00
359	Reparatii curente	20.02	587,553.00	0.00	83,000.00	159,553.00	313,000.00	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	307,068.00	0.00	201,486.00	94,582.00	4,000.00	7,000.00
363	Alte obiecte de inventar	20.05.30	307,068.00	0.00	201,486.00	94,582.00	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	698,015.00	0.00	121,000.00	238,015.00	281,500.00	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	696,015.00	0.00	120,000.00	238,015.00	280,500.00	57,500.00
372	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
373	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
374	Dobanzi aferente datoriei publice interne directe	30.01.01	5,210.00	0.00	2,000.00	1,900.00	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

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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
384	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	265,733.00	0.00	79,829.00	75,444.00	48,880.00	61,580.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	265,733.00	0.00	79,829.00	75,444.00	48,880.00	61,580.00
386	Ajutoare sociale in numerar	57.02.01	254,233.00	0.00	76,829.00	72,444.00	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	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
397	Active fixe	71.01	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
398	Constructii	71.01.01	534,783.00	0.00	132,243.00	102,309.00	130,000.00	170,231.00
399	Masini, echipamente si mijloace de transport	71.01.02	66,349.00	0.00	0.00	66,349.00	0.00	0.00
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,795.00	0.00	0.00	6,795.00	0.00	0.00
401	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
402	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
403	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
404	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
405	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
407	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,053,355.00	0.00	563,750.00	550,995.00	491,100.00	447,510.00
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,022,345.00	0.00	551,500.00	543,845.00	480,000.00	447,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,963,401.00	0.00	519,500.00	516,901.00	480,000.00	447,000.00
410	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
411	Cheltuieli salariale in bani	10.01	1,375,870.00	0.00	342,144.00	343,266.00	345,230.00	345,230.00
412	Salarii de baza	10.01.01	1,248,703.00	0.00	310,431.00	311,448.00	313,412.00	313,412.00
413	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
414	Îndemnizații de hrană	10.01.17	70,671.00	0.00	17,589.00	17,694.00	17,694.00	17,694.00
415	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
416	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00
417	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
418	Contributia asiguratorie pentru munca	10.03.07	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	519,401.00	0.00	167,500.00	134,901.00	125,000.00	92,000.00

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
420	Bunuri si servicii	20.01	294,901.00	0.00	83,000.00	86,401.00	72,500.00	53,000.00
421	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,500.00	1,500.00
422	Materiale pentru curatenie	20.01.02	11,401.00	0.00	3,000.00	4,401.00	2,000.00	2,000.00
423	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	7,000.00	14,000.00	2,000.00	10,000.00
424	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	8,000.00	7,000.00	8,000.00	3,500.00
425	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
426	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
427	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
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,000.00	0.00	40,000.00	40,000.00	38,000.00	20,000.00
429	Reparatii curente	20.02	29,000.00	0.00	12,000.00	3,000.00	12,000.00	2,000.00
430	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
431	Dezinfectanti	20.04.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00
432	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
433	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
434	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
435	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00
436	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
437	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
438	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
439	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
440	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
441	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
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
443	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
444	Active fixe	71.01	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
445	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00
446	Masini, echipamente si mijloace de transport	71.01.02	3,599.00	0.00	0.00	3,599.00	0.00	0.00
447	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,795.00	0.00	0.00	6,795.00	0.00	0.00
448	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00
450	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,022,345.00	0.00	551,500.00	543,845.00	480,000.00	447,000.00
451	Autoritati executive	51.02.01.03	2,022,345.00	0.00	551,500.00	543,845.00	480,000.00	447,000.00
453	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
454	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
455	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
456	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
457	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
458	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
459	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
460	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
461	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
462	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00
463	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
464	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
466	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
470	Alte servicii publice generale	54.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
472	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,010.00	0.00	2,250.00	2,150.00	1,100.00	510.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,010.00	0.00	2,250.00	2,150.00	1,100.00	510.00
474	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
475	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
476	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00
477	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
478	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
479	Dobanzi aferente datoriei publice interne directe	30.01.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
481	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,010.00	0.00	2,250.00	2,150.00	1,100.00	510.00
493	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00
498	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
499	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
500	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
501	Bunuri si servicii	20.01	6,000.00	0.00	500.00	1,500.00	1,500.00	2,500.00
502	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
503	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
504	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
505	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
509	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
512	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,089,473.00	0.00	564,891.00	716,978.00	436,331.00	371,273.00
513	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	368,707.00	0.00	103,275.00	136,472.00	69,000.00	59,960.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,433.00	0.00	57,460.00	132,013.00	69,000.00	59,960.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	295,053.00	0.00	50,500.00	125,053.00	66,000.00	53,500.00
516	Bunuri si servicii	20.01	182,000.00	0.00	43,500.00	50,500.00	44,000.00	44,000.00
517	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
518	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
519	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
520	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
521	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00
522	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
523	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
524	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

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
525	Reparatii curente	20.02	62,553.00	0.00	0.00	47,553.00	15,000.00	0.00
526	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
527	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
528	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
529	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
530	Pregătire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
531	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
532	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00
533	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
534	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
535	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
536	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
537	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
540	Active fixe	71.01	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
541	Constructii	71.01.01	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
543	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
544	Invatamant prescolar	65.02.03.01	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
546	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	306,933.00	0.00	54,460.00	129,013.00	66,000.00	57,460.00
547	Invatamant secundar inferior	65.02.04.01	306,933.00	0.00	54,460.00	129,013.00	66,000.00	57,460.00
558	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
560	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
561	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
562	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
563	Cheltuieli salariale in bani	10.01	126,162.00	0.00	31,357.00	31,635.00	31,635.00	31,535.00
564	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00
565	Îndemnizații de hrană	10.01.17	7,950.00	0.00	1,804.00	2,082.00	2,082.00	1,982.00
566	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
567	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,838.00	0.00	705.00	711.00	711.00	711.00
569	Contributia asiguratorie pentru munca	10.03.07	2,838.00	0.00	705.00	711.00	711.00	711.00
574	Servicii de sanatate publica	66.02.08	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00
578	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	762,448.00	0.00	208,253.00	169,289.00	213,839.00	171,067.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	388,549.00	0.00	164,626.00	76,942.00	111,492.00	35,489.00
580	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
581	Cheltuieli salariale in bani	10.01	47,986.00	0.00	11,341.00	12,216.00	12,216.00	12,213.00
582	Salarii de baza	10.01.01	43,877.00	0.00	10,352.00	11,175.00	11,175.00	11,175.00
583	Îndemnizații de hrană	10.01.17	4,109.00	0.00	989.00	1,041.00	1,041.00	1,038.00
584	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
585	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	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
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,084.00	0.00	256.00	276.00	276.00	276.00
587	Contributia asiguratorie pentru munca	10.03.07	1,084.00	0.00	256.00	276.00	276.00	276.00
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	71,000.00	43,000.00	69,000.00	23,000.00
589	Bunuri si servicii	20.01	65,000.00	0.00	31,000.00	17,000.00	4,000.00	13,000.00
590	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	31,000.00	17,000.00	4,000.00	13,000.00
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,985.00	0.00	0.00	14,985.00	0.00	0.00
592	Alte obiecte de inventar	20.05.30	14,985.00	0.00	0.00	14,985.00	0.00	0.00
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	126,015.00	0.00	40,000.00	11,015.00	65,000.00	10,000.00
594	Alte cheltuieli cu bunuri si servicii	20.30.30	126,015.00	0.00	40,000.00	11,015.00	65,000.00	10,000.00
595	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
596	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
597	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00
598	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00
599	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
600	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
602	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
603	Active fixe	71.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
604	Constructii	71.01.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00
605	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
606	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
607	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00
608	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
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	323,217.00	0.00	158,253.00	49,289.00	70,839.00	44,836.00
611	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
616	Camine culturale	67.02.03.07	272,697.00	0.00	146,656.00	35,347.00	58,347.00	32,347.00
620	Servicii recreative si 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
623	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	389,231.00	0.00	50,000.00	100,000.00	113,000.00	126,231.00
624	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
627	Asigurar 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	826,418.00	0.00	221,301.00	375,971.00	121,146.00	108,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	826,418.00	0.00	221,301.00	375,971.00	121,146.00	108,000.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	413,185.00	0.00	134,472.00	154,527.00	75,266.00	48,920.00
630	Cheltuieli salariale in bani	10.01	404,100.00	0.00	131,520.00	151,123.00	73,614.00	47,843.00
631	Salarii de baza	10.01.01	353,612.00	0.00	114,968.00	132,662.00	64,038.00	41,944.00
632	Îndemnizații de hrană	10.01.17	50,488.00	0.00	16,552.00	18,461.00	9,576.00	5,899.00
633	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,085.00	0.00	2,952.00	3,404.00	1,652.00	1,077.00
634	Contributia asiguratorie pentru munca	10.03.07	9,085.00	0.00	2,952.00	3,404.00	1,652.00	1,077.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,000.00	0.00	10,000.00	149,000.00	0.00	0.00
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	159,000.00	0.00	10,000.00	149,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
637	Alte cheltuieli cu bunuri si servicii	20.30.30	159,000.00	0.00	10,000.00	149,000.00	0.00	0.00
638	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
639	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
640	Ajutoare sociale in numerar	57.02.01	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
643	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	644,418.00	0.00	204,301.00	225,971.00	121,146.00	93,000.00
644	Asistenta sociala in caz de invaliditate	68.02.05.02	644,418.00	0.00	204,301.00	225,971.00	121,146.00	93,000.00
649	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
650	Ajutor social	68.02.15.01	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00
652	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00
653	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00
655	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,417,794.00	0.00	505,130.00	395,807.00	280,420.00	236,437.00
656	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	541,700.00	0.00	118,500.00	177,200.00	123,500.00	122,500.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00
659	Bunuri si servicii	20.01	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00
660	Incalzit, Iluminat si forta motrica	20.01.03	214,000.00	0.00	54,000.00	85,000.00	42,000.00	33,000.00
661	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
662	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
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
665	Active fixe	71.01	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
666	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
667	Masini, echipamente si mijloace de transport	71.01.02	5,700.00	0.00	0.00	5,700.00	0.00	0.00
672	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	215,700.00	0.00	45,000.00	80,700.00	37,000.00	53,000.00
673	Alimentare cu apa	70.02.05.01	215,700.00	0.00	45,000.00	80,700.00	37,000.00	53,000.00
675	Iluminat public si electrificari rurale	70.02.06	326,000.00	0.00	73,500.00	96,500.00	86,500.00	69,500.00
679	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	876,094.00	0.00	386,630.00	218,607.00	156,920.00	113,937.00
680	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
681	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
682	Cheltuieli salariale in bani	10.01	156,572.00	0.00	39,138.00	39,138.00	39,138.00	39,158.00
683	Salarii de baza	10.01.01	139,896.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00
684	Îndemnizații de hrană	10.01.17	16,676.00	0.00	4,164.00	4,164.00	4,164.00	4,184.00
685	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
686	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
687	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	882.00	882.00	882.00	882.00
688	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	882.00	882.00	882.00	882.00
689	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
690	Bunuri si servicii	20.01	411,233.00	0.00	116,296.00	104,140.00	116,900.00	73,897.00
691	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	411,233.00	0.00	116,296.00	104,140.00	116,900.00	73,897.00
692	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	243,763.00	0.00	182,166.00	61,597.00	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
693	Alte obiecte de inventar	20.05.30	243,763.00	0.00	182,166.00	61,597.00	0.00	0.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
695	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
696	Active fixe	71.01	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
697	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
698	Masini, echipamente si mijloace de transport	71.01.02	7,050.00	0.00	0.00	7,050.00	0.00	0.00
701	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
702	Salubritate	74.02.05.01	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00
704	Canalizarea si tratarea apelor reziduale	74.02.06	87,398.00	0.00	59,648.00	13,950.00	6,900.00	6,900.00
707	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,348,139.00	0.00	281,139.00	287,000.00	640,000.00	140,000.00
708	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
711	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
712	Alte cheltuieli cu bunuri si servicii	20.30.30	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
714	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	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
715	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,075,320.00	0.00	224,320.00	262,000.00	459,000.00	130,000.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00
736	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00
737	Bunuri si servicii	20.01	413,000.00	0.00	144,000.00	83,000.00	123,000.00	63,000.00
738	Carburanti si lubrifianti	20.01.05	133,000.00	0.00	34,000.00	33,000.00	33,000.00	33,000.00
739	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280,000.00	0.00	110,000.00	50,000.00	90,000.00	30,000.00
740	Reparatii curente	20.02	496,000.00	0.00	71,000.00	109,000.00	286,000.00	30,000.00
741	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
742	Alte obiecte de inventar	20.05.30	9,320.00	0.00	9,320.00	0.00	0.00	0.00
743	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
744	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
745	Active fixe	71.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00
746	Constructii	71.01.01	107,000.00	0.00	0.00	20,000.00	50,000.00	37,000.00
747	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
749	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,075,320.00	0.00	224,320.00	262,000.00	459,000.00	130,000.00
750	Drumuri si poduri	84.02.03.01	1,075,320.00	0.00	224,320.00	262,000.00	459,000.00	130,000.00
759	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
760	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
761	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,819.00	0.00	36,819.00	0.00	0.00	0.00
762	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
763	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	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
768	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 '12.08.2020' - 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	6,160,286.00	0.00	1,647,319.00	1,766,127.00	1,719,351.00	1,027,489.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,494,266.00	0.00	1,587,237.00	1,586,781.00	1,325,005.00	995,243.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,870,669.00	0.00	1,322,500.00	1,292,023.00	1,223,646.00	1,032,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,246,000.00	0.00	340,000.00	336,000.00	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	1,246,000.00	0.00	340,000.00	336,000.00	350,000.00	220,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,246,000.00	0.00	340,000.00	336,000.00	350,000.00	220,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	712,000.00	0.00	200,000.00	199,000.00	200,000.00	113,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	334,000.00	0.00	90,000.00	87,000.00	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	384,023.00	0.00	112,500.00	111,023.00	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	384,023.00	0.00	112,500.00	111,023.00	98,500.00	62,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	260,023.00	0.00	75,000.00	81,023.00	67,000.00	37,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,323.00	0.00	25,000.00	36,323.00	25,000.00	17,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	156,700.00	0.00	50,000.00	44,700.00	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	3,240,646.00	0.00	870,000.00	845,000.00	775,146.00	750,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,877,500.00	0.00	760,000.00	767,000.00	660,000.00	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	2,214,000.00	0.00	575,000.00	596,000.00	506,000.00	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	363,146.00	0.00	110,000.00	78,000.00	115,146.00	60,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	331,146.00	0.00	105,000.00	68,000.00	104,146.00	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	91,146.00	0.00	25,000.00	18,000.00	34,146.00	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	623,597.00	0.00	264,737.00	294,758.00	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	581,597.00	0.00	254,737.00	282,758.00	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	-592,403.00	0.00	-184,820.00	-103,352.00	-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	-592,403.00	0.00	-184,820.00	-103,352.00	-132,000.00	-172,231.00
112	IV. SUBVENTII (cod 00.18)	00.17	666,020.00	0.00	60,082.00	179,346.00	394,346.00	32,246.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	666,020.00	0.00	60,082.00	179,346.00	394,346.00	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	645,000.00	0.00	39,062.00	179,346.00	394,346.00	32,246.00
116	Subvenții primite din Fondul de Interventie	42.02.28	362,000.00	0.00	0.00	0.00	362,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei 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 sanatații	42.02.41	129,000.00	0.00	32,062.00	32,346.00	32,346.00	32,246.00
138	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	147,000.00	0.00	0.00	147,000.00	0.00	0.00
141	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	21,020.00	0.00	21,020.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPi 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	6,160,286.00	0.00	1,647,319.00	1,766,127.00	1,719,351.00	1,027,489.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,070,898.00	0.00	1,624,972.00	1,743,780.00	1,697,004.00	1,005,142.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,197,505.00	0.00	568,151.00	629,535.00	513,124.00	486,695.00
159	Cheltuieli salariale in bani	10.01	2,110,690.00	0.00	555,500.00	577,378.00	501,833.00	475,979.00
160	Salarii de baza	10.01.01	1,904,300.00	0.00	500,278.00	519,812.00	453,152.00	431,058.00
171	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
176	Îndemnizații de hrană	10.01.17	149,894.00	0.00	41,098.00	43,442.00	34,557.00	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	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,665.00	0.00	12,651.00	13,007.00	11,291.00	10,716.00
194	Contributia asiguratorie pentru munca	10.03.07	47,665.00	0.00	12,651.00	13,007.00	11,291.00	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	3,520,570.00	0.00	961,032.00	1,012,941.00	1,094,100.00	452,497.00
197	Bunuri si servicii	20.01	1,888,134.00	0.00	536,796.00	514,041.00	485,400.00	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	21,401.00	0.00	5,500.00	6,401.00	4,500.00	5,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	386,000.00	0.00	107,000.00	136,000.00	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

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
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
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	939,233.00	0.00	294,296.00	224,140.00	269,900.00	150,897.00
208	Reparatii curente	20.02	587,553.00	0.00	83,000.00	159,553.00	313,000.00	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	307,068.00	0.00	201,486.00	94,582.00	4,000.00	7,000.00
220	Alte obiecte de inventar	20.05.30	307,068.00	0.00	201,486.00	94,582.00	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	Pregatire 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	698,015.00	0.00	121,000.00	238,015.00	281,500.00	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	696,015.00	0.00	120,000.00	238,015.00	280,500.00	57,500.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
257	Dobanzi aferente datoriei publice interne directe	30.01.01	5,210.00	0.00	2,000.00	1,900.00	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 51.0 1+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 51.01.5 9+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	265,733.00	0.00	79,829.00	75,444.00	48,880.00	61,580.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	265,733.00	0.00	79,829.00	75,444.00	48,880.00	61,580.00
322	Ajutoare sociale in numerar	57.02.01	254,233.00	0.00	76,829.00	72,444.00	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	1,986,411.00	0.00	529,750.00	522,051.00	489,100.00	445,510.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,955,401.00	0.00	517,500.00	514,901.00	478,000.00	445,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,955,401.00	0.00	517,500.00	514,901.00	478,000.00	445,000.00

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
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
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	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
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	519,401.00	0.00	167,500.00	134,901.00	125,000.00	92,000.00
413	Bunuri si servicii	20.01	294,901.00	0.00	83,000.00	86,401.00	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	11,401.00	0.00	3,000.00	4,401.00	2,000.00	2,000.00
416	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	7,000.00	14,000.00	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	138,000.00	0.00	40,000.00	40,000.00	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	1,955,401.00	0.00	517,500.00	514,901.00	478,000.00	445,000.00
588	Autoritati executive	51.02.01.03	1,955,401.00	0.00	517,500.00	514,901.00	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

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
711	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+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 51.01.5 9+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
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	6,010.00	0.00	2,250.00	2,150.00	1,100.00	510.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,010.00	0.00	2,250.00	2,150.00	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 imprumuturilor (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 imprumuturilor 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	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
911	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
912	Dobanzi aferente datoriei publice interne directe	30.01.01	5,210.00	0.00	2,000.00	1,900.00	900.00	410.00
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,010.00	0.00	2,250.00	2,150.00	1,100.00	510.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	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	1,672,659.00	0.00	415,767.00	642,519.00	356,331.00	258,042.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	318,433.00	0.00	57,460.00	132,013.00	69,000.00	59,960.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,433.00	0.00	57,460.00	132,013.00	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	295,053.00	0.00	50,500.00	125,053.00	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	62,553.00	0.00	0.00	47,553.00	15,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	306,933.00	0.00	54,460.00	129,013.00	66,000.00	57,460.00
2122	Invatamant secundar inferior	65.02.04.01	306,933.00	0.00	54,460.00	129,013.00	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	395,908.00	0.00	104,944.00	99,289.00	133,839.00	57,836.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	306,520.00	0.00	82,597.00	76,942.00	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	206,000.00	0.00	71,000.00	43,000.00	69,000.00	23,000.00
2398	Bunuri si servicii	20.01	65,000.00	0.00	31,000.00	17,000.00	4,000.00	13,000.00
2401	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	31,000.00	17,000.00	4,000.00	13,000.00
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,985.00	0.00	0.00	14,985.00	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
2421	Alte obiecte de inventar	20.05.30	14,985.00	0.00	0.00	14,985.00	0.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	126,015.00	0.00	40,000.00	11,015.00	65,000.00	10,000.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	126,015.00	0.00	40,000.00	11,015.00	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
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	219,908.00	0.00	54,944.00	49,289.00	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	169,388.00	0.00	43,347.00	35,347.00	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	826,418.00	0.00	221,301.00	375,971.00	121,146.00	108,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	826,418.00	0.00	221,301.00	375,971.00	121,146.00	108,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	413,185.00	0.00	134,472.00	154,527.00	75,266.00	48,920.00
2592	Cheltuieli salariale in bani	10.01	404,100.00	0.00	131,520.00	151,123.00	73,614.00	47,843.00
2593	Salarii de baza	10.01.01	353,612.00	0.00	114,968.00	132,662.00	64,038.00	41,944.00
2609	Îndemnizații de hrană	10.01.17	50,488.00	0.00	16,552.00	18,461.00	9,576.00	5,899.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,085.00	0.00	2,952.00	3,404.00	1,652.00	1,077.00
2627	Contributia asiguratorie pentru munca	10.03.07	9,085.00	0.00	2,952.00	3,404.00	1,652.00	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	159,000.00	0.00	10,000.00	149,000.00	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	159,000.00	0.00	10,000.00	149,000.00	0.00	0.00
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	159,000.00	0.00	10,000.00	149,000.00	0.00	0.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
2755	Ajutoare sociale in numerar	57.02.01	254,233.00	0.00	76,829.00	72,444.00	45,880.00	59,080.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	644,418.00	0.00	204,301.00	225,971.00	121,146.00	93,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	644,418.00	0.00	204,301.00	225,971.00	121,146.00	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 asiaurarilor si asistentei sociale	68.02.50	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,336,896.00	0.00	456,982.00	383,057.00	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	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	516,000.00	0.00	118,500.00	171,500.00	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	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00

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
2859	Bunuri si servicii	20.01	516,000.00	0.00	118,500.00	171,500.00	123,500.00	102,500.00
2862	Incalzit, Iluminat si forta motrica	20.01.03	214,000.00	0.00	54,000.00	85,000.00	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	190,000.00	0.00	45,000.00	75,000.00	37,000.00	33,000.00
3037	Alimentare cu apa	70.02.05.01	190,000.00	0.00	45,000.00	75,000.00	37,000.00	33,000.00
3039	Iluminat public si electrificari rurale	70.02.06	326,000.00	0.00	73,500.00	96,500.00	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	411,233.00	0.00	116,296.00	104,140.00	116,900.00	73,897.00
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	411,233.00	0.00	116,296.00	104,140.00	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	243,763.00	0.00	182,166.00	61,597.00	0.00	0.00
3107	Alte obiecte de inventar	20.05.30	243,763.00	0.00	182,166.00	61,597.00	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	1,154,320.00	0.00	244,320.00	217,000.00	590,000.00	103,000.00
3266	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,000.00	0.00	20,000.00	25,000.00	181,000.00	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	236,000.00	0.00	20,000.00	25,000.00	181,000.00	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	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	236,000.00	0.00	20,000.00	25,000.00	181,000.00	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	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
3482	Prevenire si combatere inundații și ghețuri	80.02.01.06	236,000.00	0.00	20,000.00	25,000.00	181,000.00	10,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	918,320.00	0.00	224,320.00	192,000.00	409,000.00	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	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00
3968	Bunuri si servicii	20.01	413,000.00	0.00	144,000.00	83,000.00	123,000.00	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	280,000.00	0.00	110,000.00	50,000.00	90,000.00	30,000.00
3979	Reparatii curente	20.02	496,000.00	0.00	71,000.00	109,000.00	286,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00
4143	Drumuri si poduri	84.02.03.01	918,320.00	0.00	224,320.00	192,000.00	409,000.00	93,000.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '12.08.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	758,475.00	0.00	268,091.00	186,153.00	132,000.00	172,231.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	592,403.00	0.00	184,820.00	103,352.00	132,000.00	172,231.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	592,403.00	0.00	184,820.00	103,352.00	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	592,403.00	0.00	184,820.00	103,352.00	132,000.00	172,231.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	592,403.00	0.00	184,820.00	103,352.00	132,000.00	172,231.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	592,403.00	0.00	184,820.00	103,352.00	132,000.00	172,231.00
35	IV. SUBVENTII (cod 00.18)	00.17	109,056.00	0.00	45,815.00	63,241.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	109,056.00	0.00	45,815.00	63,241.00	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	58,782.00	0.00	0.00	58,782.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	58,782.00	0.00	0.00	58,782.00	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	57,016.00	0.00	37,456.00	19,560.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	57,016.00	0.00	37,456.00	19,560.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	57,016.00	0.00	37,456.00	19,560.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	758,475.00	0.00	268,091.00	186,153.00	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	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
394	Active fixe	71.01	631,627.00	0.00	147,243.00	184,153.00	130,000.00	170,231.00
395	Constructii	71.01.01	534,783.00	0.00	132,243.00	102,309.00	130,000.00	170,231.00
396	Masini, echipamente si mijloace de transport	71.01.02	66,349.00	0.00	0.00	66,349.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,795.00	0.00	0.00	6,795.00	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	66,944.00	0.00	34,000.00	28,944.00	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
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	66,944.00	0.00	34,000.00	28,944.00	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
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	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
608	Active fixe	71.01	58,944.00	0.00	32,000.00	26,944.00	0.00	0.00
609	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	3,599.00	0.00	0.00	3,599.00	0.00	0.00
611	Mobilier, aparatura biroatica si alte active corporale	71.01.03	6,795.00	0.00	0.00	6,795.00	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	66,944.00	0.00	34,000.00	28,944.00	2,000.00	2,000.00
631	Autoritati executive	51.02.01.03	66,944.00	0.00	34,000.00	28,944.00	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	416,814.00	0.00	149,124.00	74,459.00	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	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2125	Active fixe	71.01	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2126	Constructii	71.01.01	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,274.00	0.00	45,815.00	4,459.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	50,274.00	0.00	45,815.00	4,459.00	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	80,898.00	0.00	48,148.00	12,750.00	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	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,700.00	0.00	0.00	5,700.00	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
3032	Active fixe	71.01	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
3033	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3034	Masini, echipamente si mijloace de transport	71.01.02	5,700.00	0.00	0.00	5,700.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
3058	Alimentare cu apa	70.02.05.01	25,700.00	0.00	0.00	5,700.00	0.00	20,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
3255	Active fixe	71.01	55,198.00	0.00	48,148.00	7,050.00	0.00	0.00
3256	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00
3257	Masini, echipamente si mijloace de transport	71.01.02	7,050.00	0.00	0.00	7,050.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	55,198.00	0.00	48,148.00	7,050.00	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 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
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