

BUGETUL LOCAL pe anul 2020
Rectificare din data '20.08.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,827,113.00	0.00	2,391,099.00	2,167,814.00	2,492,881.00	775,319.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,080,466.00	0.00	1,069,599.00	763,837.00	792,211.00	454,819.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,317,650.00	0.00	1,405,199.00	1,074,251.00	1,062,881.00	775,319.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,798,500.00	0.00	1,132,049.00	983,251.00	949,881.00	733,319.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	1,600.00	400.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	1,600.00	400.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,000.00	0.00	489,649.00	455,551.00	487,981.00	315,819.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,409,000.00	0.00	391,649.00	377,851.00	375,981.00	263,519.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,000.00	0.00	37,000.00	32,000.00	37,000.00	34,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	61,000.00	45,700.00	75,000.00	18,300.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	275,000.00	0.00	91,400.00	74,100.00	75,000.00	34,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	36,400.00	28,600.00	20,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	55,000.00	45,500.00	55,000.00	24,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	143,000.00	0.00	85,000.00	21,000.00	21,000.00	16,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	18,000.00	18,000.00	14,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,607,500.00	0.00	458,000.00	425,000.00	360,500.00	364,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,347,500.00	0.00	356,000.00	361,000.00	310,000.00	320,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	349,500.00	0.00	98,000.00	90,000.00	81,000.00	80,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	998,000.00	0.00	258,000.00	271,000.00	229,000.00	240,000.00
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	260,000.00	0.00	102,000.00	64,000.00	50,500.00	43,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	94,000.00	58,000.00	30,000.00	38,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	64,000.00	30,000.00	0.00	26,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	100,000.00	0.00	30,000.00	28,000.00	30,000.00	12,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	36,500.00	0.00	7,000.00	5,000.00	19,500.00	5,000.00

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50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	519,150.00	0.00	273,150.00	91,000.00	113,000.00	42,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	399,150.00	0.00	232,150.00	61,000.00	84,000.00	22,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	174,150.00	0.00	152,150.00	0.00	22,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	174,150.00	0.00	152,150.00	0.00	22,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
80	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	122,000.00	0.00	42,000.00	35,000.00	35,000.00	10,000.00
93	Taxe speciale	36.02.06	85,000.00	0.00	30,000.00	25,000.00	20,000.00	10,000.00
103	Alte venituri	36.02.50	37,000.00	0.00	12,000.00	10,000.00	15,000.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-622,880.00	0.00	-404,449.00	97,869.00	-171,531.00	-144,769.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
115	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	2,521,488.00	0.00	965,500.00	473,977.00	1,082,011.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,521,488.00	0.00	965,500.00	473,977.00	1,082,011.00	0.00
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+42.02.82+42.02.84)	42.02	2,143,600.00	0.00	965,500.00	138,100.00	1,040,000.00	0.00
165	Subventii primite din Fondul de Interventie	42.02.28	486,000.00	0.00	0.00	0.00	486,000.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
201	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	70,000.00	0.00	0.00	70,000.00	0.00	0.00
205	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
296	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	877,659.00	0.00	0.00	569,000.00	308,659.00	0.00
309	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	877,659.00	0.00	0.00	569,000.00	308,659.00	0.00
310	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	877,659.00	0.00	0.00	569,000.00	308,659.00	0.00
337	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,911,813.00	126,552.00	2,475,799.00	2,167,814.00	2,492,881.00	775,319.00

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338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,370,358.00	126,552.00	1,346,200.00	1,051,758.00	1,350,350.00	622,050.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,008,200.00	0.00	532,550.00	553,550.00	524,050.00	398,050.00
340	Cheltuieli salariale in bani	10.01	1,962,700.00	0.00	520,050.00	541,050.00	512,550.00	389,050.00
341	Salarii de baza	10.01.01	1,764,000.00	0.00	462,000.00	487,500.00	465,500.00	349,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
343	Îndemnizații de hrană	10.01.17	135,700.00	0.00	36,050.00	35,550.00	34,050.00	30,050.00
344	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	12,500.00	12,500.00	11,500.00	9,000.00
346	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	12,500.00	12,500.00	11,500.00	9,000.00
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	1,744,208.00	0.00	341,200.00	425,708.00	768,300.00	209,000.00
348	Bunuri si servicii	20.01	821,800.00	0.00	238,700.00	221,600.00	208,500.00	153,000.00
349	Furnituri de birou	20.01.01	22,000.00	0.00	4,100.00	7,500.00	5,200.00	5,200.00
350	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,100.00	6,500.00	3,700.00	6,200.00
351	Incalzit, Iluminat si forta motrica	20.01.03	126,000.00	0.00	29,500.00	34,500.00	41,500.00	20,500.00
352	Apa, canal si salubritate	20.01.04	155,000.00	0.00	45,000.00	40,000.00	45,000.00	25,000.00
353	Carburanti si lubrifianti	20.01.05	73,000.00	0.00	21,500.00	18,500.00	17,000.00	16,000.00
354	Piese de schimb	20.01.06	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00
355	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,800.00	0.00	20,500.00	26,300.00	21,000.00	15,000.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	286,000.00	0.00	96,300.00	72,500.00	62,100.00	55,100.00
359	Reparatii curente	20.02	120,138.00	0.00	27,000.00	44,138.00	27,000.00	22,000.00
360	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00
361	Medicamente	20.04.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
362	Materiale sanitare	20.04.02	200.00	0.00	0.00	200.00	0.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
364	Alte obiecte de inventar	20.05.30	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
366	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
367	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
368	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
369	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
370	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
371	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
372	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	31,000.00	0.00	10,000.00	8,000.00	7,000.00	6,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	697,200.00	0.00	36,500.00	129,700.00	514,000.00	17,000.00
374	Reclama si publicitate	20.30.01	21,500.00	0.00	4,000.00	13,000.00	4,000.00	500.00
375	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
376	Alte cheltuieli cu bunuri si servicii	20.30.30	671,700.00	0.00	31,500.00	115,200.00	509,000.00	16,000.00
377	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00

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378	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
379	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
380	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
381	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
382	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
383	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
384	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
385	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
386	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
387	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
388	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
389	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
390	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	27,000.00	25,000.00	28,000.00	12,000.00
391	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	27,000.00	25,000.00	28,000.00	12,000.00
392	Ajutoare sociale in numerar	57.02.01	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
393	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
394	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
395	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
396	Finantare externa nerambursabila	58.04.02	352,000.00	126,552.00	352,000.00	0.00	0.00	0.00
397	Cheltuieli neeligibile	58.04.03	39,950.00	0.00	39,950.00	0.00	0.00	0.00
398	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	43,000.00	0.00	1,000.00	41,000.00	1,000.00	0.00
399	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
403	Active fixe	71.01	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
404	Constructii	71.01.01	2,095,231.00	0.00	919,599.00	406,063.00	649,000.00	120,569.00
405	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	0.00
406	Mobilier, aparatura birotica si alte active corporale	71.01.03	87,000.00	0.00	10,000.00	47,000.00	30,000.00	0.00
407	Alte active fixe	71.01.30	861,400.00	0.00	152,500.00	442,800.00	243,400.00	22,700.00
408	OPERATIUNI FINANCIARE (cod 80+81)	79	342,662.00	0.00	47,500.00	223,331.00	61,831.00	10,000.00
409	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	342,662.00	0.00	47,500.00	223,331.00	61,831.00	10,000.00
410	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
411	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
412	Rambursari de credite inteme	81.02	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
413	Rambursari de credite aferente datoriei publice interne locale	81.02.05	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
415	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
416	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
417	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
418	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
420	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,974,000.00	0.00	540,000.00	567,000.00	523,000.00	344,000.00
421	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,882,500.00	0.00	486,500.00	560,500.00	494,000.00	341,500.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,783,638.00	0.00	476,500.00	501,638.00	464,000.00	341,500.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,489,000.00	0.00	396,000.00	412,500.00	394,000.00	286,500.00
424	Cheltuieli salariale in bani	10.01	1,456,500.00	0.00	387,000.00	403,500.00	386,000.00	280,000.00
425	Salarii de baza	10.01.01	1,321,000.00	0.00	345,000.00	366,000.00	355,000.00	255,000.00
426	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
427	Îndemnizații de hrană	10.01.17	72,500.00	0.00	20,000.00	19,500.00	18,000.00	15,000.00
428	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,500.00	0.00	9,000.00	9,000.00	8,000.00	6,500.00
430	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	9,000.00	9,000.00	8,000.00	6,500.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,638.00	0.00	80,500.00	89,138.00	70,000.00	55,000.00
432	Bunuri si servicii	20.01	208,500.00	0.00	59,000.00	56,500.00	50,000.00	43,000.00
433	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00
434	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	3,500.00	1,000.00	3,000.00
435	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
436	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
437	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	14,000.00	16,000.00	14,000.00	10,000.00
439	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	0.00	15,000.00	15,000.00	14,000.00	10,000.00
441	Reparatii curente	20.02	8,138.00	0.00	0.00	7,138.00	1,000.00	0.00
442	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
443	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
445	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
447	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
448	Pregatire profesionala	20.13	2,500.00	0.00	1,000.00	0.00	1,500.00	0.00
449	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	31,000.00	0.00	10,000.00	8,000.00	7,000.00	6,000.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	11,500.00	4,000.00	1,500.00
451	Reclama si publicitate	20.30.01	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00
453	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
454	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	10,000.00	62,000.00	30,000.00	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
455	Active fixe	71.01	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
456	Mobilier, aparatura birotica si alte active corporale	71.01.03	87,000.00	0.00	10,000.00	47,000.00	30,000.00	0.00
457	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
458	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
459	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
460	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
461	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
463	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,882,500.00	0.00	486,500.00	560,500.00	494,000.00	341,500.00
464	Autoritati executive	51.02.01.03	1,882,500.00	0.00	486,500.00	560,500.00	494,000.00	341,500.00
466	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
468	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
469	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
470	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
471	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
472	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
474	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
478	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
480	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
483	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
484	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
485	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
486	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
487	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
488	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
489	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
491	Tranzacții privind datoria publică și împrumuturi	55.02.01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
508	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,200.00	0.00	14,050.00	17,550.00	14,050.00	15,550.00
511	Cheltuieli salariale in bani	10.01	59,200.00	0.00	13,550.00	17,050.00	13,550.00	15,050.00
512	Salarii de baza	10.01.01	55,000.00	0.00	12,500.00	16,000.00	12,500.00	14,000.00
513	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
515	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	37,000.00	8,500.00	8,500.00	6,500.00
517	Bunuri si servicii	20.01	22,000.00	0.00	6,000.00	5,000.00	7,000.00	4,000.00
518	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
519	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
523	Alte obiecte de inventar	20.05.30	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	26,000.00	2,500.00	1,500.00	1,500.00
525	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
526	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	25,000.00	1,000.00	500.00	1,000.00
530	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
533	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,792,232.00	126,552.00	712,100.00	653,001.00	257,631.00	169,500.00
534	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	615,500.00	0.00	167,600.00	335,600.00	65,300.00	47,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,400.00	0.00	45,600.00	51,500.00	36,300.00	27,000.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,000.00	0.00	32,200.00	49,500.00	35,300.00	26,000.00
537	Bunuri si servicii	20.01	127,800.00	0.00	27,700.00	40,100.00	35,000.00	25,000.00
538	Furnituri de birou	20.01.01	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
539	Materiale pentru curatenie	20.01.02	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
540	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	5,000.00	10,000.00	5,000.00
541	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
542	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	0.00	6,500.00	10,300.00	7,000.00	5,000.00
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	8,300.00	12,500.00	9,600.00	7,600.00
545	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00
546	Medicamente	20.04.01	300.00	0.00	0.00	300.00	0.00	0.00
547	Materiale sanitare	20.04.02	200.00	0.00	0.00	200.00	0.00	0.00
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
549	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
550	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	700.00	300.00	500.00
551	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	700.00	300.00	500.00
552	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
553	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
556	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
557	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
558	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
559	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,900.00	0.00	11,900.00	0.00	0.00	0.00
560	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	11,900.00	0.00	11,900.00	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
561	Finantare externa nerambursabila	58.04.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
562	Cheltuieli neeligibile	58.04.03	6,400.00	0.00	6,400.00	0.00	0.00	0.00
563	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
564	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
567	Active fixe	71.01	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
568	Alte active fixe	71.01.30	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
569	OPERATIUNI FINANCIARE (cod 80+81)	79	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
570	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
571	Rambursari de credite interne	81.02	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
572	Rambursari de credite aferente datoriei publice interne locale	81.02.05	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
574	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
575	Invatamant prescolar	65.02.03.01	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
576	Invatamant primar	65.02.03.02	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
577	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	587,000.00	0.00	160,600.00	328,100.00	58,800.00	39,500.00
578	Invatamant secundar inferior	65.02.04.01	587,000.00	0.00	160,600.00	328,100.00	58,800.00	39,500.00
589	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	559,232.00	126,552.00	395,500.00	99,901.00	48,331.00	15,500.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,570.00	126,552.00	393,500.00	71,570.00	20,000.00	15,500.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,070.00	0.00	26,000.00	31,570.00	20,000.00	15,500.00
603	Bunuri si servicii	20.01	40,500.00	0.00	9,500.00	9,500.00	13,500.00	8,000.00
604	Furnituri de birou	20.01.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
605	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,000.00	1,000.00	500.00	2,000.00
606	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,500.00	11,500.00	2,000.00
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	3,500.00	1,500.00	1,500.00	3,000.00
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
609	Alte obiecte de inventar	20.05.30	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
610	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
611	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,500.00	13,500.00	4,500.00	4,000.00
612	Reclama si publicitate	20.30.01	9,500.00	0.00	3,000.00	4,000.00	2,000.00	500.00
613	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	9,500.00	2,500.00	3,500.00
614	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
615	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
616	Finantare externa nerambursabila	58.04.02	346,500.00	126,552.00	346,500.00	0.00	0.00	0.00
617	Cheltuieli neeligibile	58.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00
618	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
619	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	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
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
622	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
623	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
624	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
625	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
626	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	499,232.00	126,552.00	388,000.00	53,401.00	45,831.00	12,000.00
629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,000.00	0.00	1,500.00	5,500.00	4,500.00	5,500.00
634	Camine culturale	67.02.03.07	482,232.00	126,552.00	386,500.00	47,901.00	41,331.00	6,500.00
638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
639	Sport	67.02.05.01	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,000.00	0.00	1,000.00	43,000.00	2,000.00	2,000.00
645	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	617,500.00	0.00	149,000.00	217,500.00	144,000.00	107,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,500.00	0.00	149,000.00	217,500.00	144,000.00	107,000.00
647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	458,000.00	0.00	122,500.00	123,500.00	116,000.00	96,000.00
648	Cheltuieli salariale in bani	10.01	447,000.00	0.00	119,500.00	120,500.00	113,000.00	94,000.00
649	Salarii de baza	10.01.01	388,000.00	0.00	104,500.00	105,500.00	98,000.00	80,000.00
650	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
651	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
652	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	70,000.00	0.00	0.00
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
655	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
656	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
657	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
658	Ajutoare sociale in numerar	57.02.01	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
661	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	489,000.00	0.00	133,500.00	133,500.00	123,000.00	99,000.00
662	Asistenta sociala in caz de invaliditate	68.02.05.02	489,000.00	0.00	133,500.00	133,500.00	123,000.00	99,000.00
667	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
668	Ajutor social	68.02.15.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
670	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	120,500.00	0.00	12,500.00	83,000.00	18,000.00	7,000.00
671	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,500.00	0.00	12,500.00	83,000.00	18,000.00	7,000.00
673	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,162,650.00	0.00	203,050.00	381,700.00	514,400.00	63,500.00
674	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	810,350.00	0.00	149,050.00	329,700.00	300,600.00	31,000.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,050.00	0.00	88,050.00	59,000.00	51,000.00	31,000.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,500.00	0.00	75,500.00	59,000.00	51,000.00	31,000.00
677	Bunuri si servicii	20.01	154,500.00	0.00	55,500.00	42,000.00	36,000.00	21,000.00
678	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	17,500.00	21,000.00	17,000.00	9,500.00

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
679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,500.00	0.00	38,000.00	21,000.00	19,000.00	11,500.00
680	Reparatii curente	20.02	62,000.00	0.00	20,000.00	17,000.00	15,000.00	10,000.00
681	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,550.00	0.00	12,550.00	0.00	0.00	0.00
682	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	12,550.00	0.00	12,550.00	0.00	0.00	0.00
683	Cheltuieli neeligibile	58.04.03	12,550.00	0.00	12,550.00	0.00	0.00	0.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
686	Active fixe	71.01	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
687	Constructii	71.01.01	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00
688	Alte active fixe	71.01.30	472,300.00	0.00	41,500.00	210,700.00	220,100.00	0.00
689	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
690	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
691	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
692	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
697	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	115,700.00	0.00	4,000.00	8,200.00	102,000.00	1,500.00
698	Alimentare cu apa	70.02.05.01	115,700.00	0.00	4,000.00	8,200.00	102,000.00	1,500.00
700	Iluminat public si electrificari rurale	70.02.06	366,100.00	0.00	50,000.00	197,000.00	96,100.00	23,000.00
701	Alimentare cu gaze naturale in localitati	70.02.07	161,000.00	0.00	56,000.00	35,500.00	69,500.00	0.00
702	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	167,550.00	0.00	39,050.00	89,000.00	33,000.00	6,500.00
704	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	352,300.00	0.00	54,000.00	52,000.00	213,800.00	32,500.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	54,000.00	52,000.00	55,500.00	32,500.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
707	Bunuri si servicii	20.01	186,500.00	0.00	53,000.00	48,500.00	54,000.00	31,000.00
708	Apa, canal si salubritate	20.01.04	155,000.00	0.00	45,000.00	40,000.00	45,000.00	25,000.00
709	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
710	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
711	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
712	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
713	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
714	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
715	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,300.00	0.00	0.00	0.00	158,300.00	0.00
717	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,300.00	0.00	0.00	0.00	158,300.00	0.00
718	Active fixe	71.01	158,300.00	0.00	0.00	0.00	158,300.00	0.00
719	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	0.00
722	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	352,300.00	0.00	54,000.00	52,000.00	213,800.00	32,500.00
723	Salubritate	74.02.05.01	352,300.00	0.00	54,000.00	52,000.00	213,800.00	32,500.00
728	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,861,231.00	0.00	969,599.00	540,063.00	1,175,300.00	176,269.00

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
729	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
732	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
733	Alte cheltuieli cu bunuri si servicii	20.30.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
735	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	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
736	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
747	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
749	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
750	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
751	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
757	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
759	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,269,231.00	0.00	957,599.00	500,063.00	658,300.00	153,269.00
760	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
761	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
762	Bunuri si servicii	20.01	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
764	Reparatii curente	20.02	48,000.00	0.00	7,000.00	18,000.00	11,000.00	12,000.00
765	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
766	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
767	Active fixe	71.01	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
768	Constructii	71.01.01	2,025,231.00	0.00	919,599.00	346,063.00	639,000.00	120,569.00
769	Alte active fixe	71.01.30	164,000.00	0.00	15,000.00	128,000.00	8,300.00	12,700.00
771	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,269,231.00	0.00	957,599.00	500,063.00	658,300.00	153,269.00
772	Drumuri si poduri	84.02.03.01	2,269,231.00	0.00	957,599.00	500,063.00	658,300.00	153,269.00
794	DEFICIT 99.02.96 + 99.02.97	99.02	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00
796	Deficitul secțiunii de dezvoltare	99.02.97	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '20.08.2020' - 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	4,255,770.00	0.00	1,000,750.00	1,242,120.00	1,382,350.00	630,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,694,770.00	0.00	1,000,750.00	1,172,120.00	891,350.00	630,550.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,798,500.00	0.00	1,132,049.00	983,251.00	949,881.00	733,319.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	1,600.00	400.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	1,600.00	400.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,000.00	0.00	489,649.00	455,551.00	487,981.00	315,819.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,409,000.00	0.00	391,649.00	377,851.00	375,981.00	263,519.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,000.00	0.00	37,000.00	32,000.00	37,000.00	34,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	61,000.00	45,700.00	75,000.00	18,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	275,000.00	0.00	91,400.00	74,100.00	75,000.00	34,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	36,400.00	28,600.00	20,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	55,000.00	45,500.00	55,000.00	24,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	143,000.00	0.00	85,000.00	21,000.00	21,000.00	16,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	18,000.00	18,000.00	14,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,607,500.00	0.00	458,000.00	425,000.00	360,500.00	364,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,347,500.00	0.00	356,000.00	361,000.00	310,000.00	320,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	349,500.00	0.00	98,000.00	90,000.00	81,000.00	80,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	998,000.00	0.00	258,000.00	271,000.00	229,000.00	240,000.00
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	260,000.00	0.00	102,000.00	64,000.00	50,500.00	43,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	94,000.00	58,000.00	30,000.00	38,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	64,000.00	30,000.00	0.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	100,000.00	0.00	30,000.00	28,000.00	30,000.00	12,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	36,500.00	0.00	7,000.00	5,000.00	19,500.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-103,730.00	0.00	-131,299.00	188,869.00	-58,531.00	-102,769.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	41,000.00	30,000.00	29,000.00	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
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	41,000.00	30,000.00	29,000.00	20,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-223,730.00	0.00	-172,299.00	158,869.00	-87,531.00	-122,769.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	174,150.00	0.00	152,150.00	0.00	22,000.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	174,150.00	0.00	152,150.00	0.00	22,000.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
78	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	122,000.00	0.00	42,000.00	35,000.00	35,000.00	10,000.00
91	Taxe speciale	36.02.06	85,000.00	0.00	30,000.00	25,000.00	20,000.00	10,000.00
96	Alte venituri	36.02.50	37,000.00	0.00	12,000.00	10,000.00	15,000.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-622,880.00	0.00	-404,449.00	97,869.00	-171,531.00	-144,769.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-622,880.00	0.00	-404,449.00	97,869.00	-171,531.00	-144,769.00
112	IV. SUBVENTII (cod 00.18)	00.17	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
116	Subvenții primite din Fondul de Interventie	42.02.28	486,000.00	0.00	0.00	0.00	486,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
138	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	70,000.00	0.00	0.00	70,000.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,255,770.00	0.00	1,000,750.00	1,242,120.00	1,382,350.00	630,550.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,972,908.00	0.00	953,250.00	1,050,258.00	1,348,850.00	620,550.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,008,200.00	0.00	532,550.00	553,550.00	524,050.00	398,050.00
160	Cheltuieli salariale in bani	10.01	1,962,700.00	0.00	520,050.00	541,050.00	512,550.00	389,050.00
161	Salarii de baza	10.01.01	1,764,000.00	0.00	462,000.00	487,500.00	465,500.00	349,000.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
177	Îndemnizații de hrană	10.01.17	135,700.00	0.00	36,050.00	35,550.00	34,050.00	30,050.00
179	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	12,500.00	12,500.00	11,500.00	9,000.00
195	Contribuția asiguratorie pentru munca	10.03.07	45,500.00	0.00	12,500.00	12,500.00	11,500.00	9,000.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,744,208.00	0.00	341,200.00	425,708.00	768,300.00	209,000.00
198	Bunuri si servicii	20.01	821,800.00	0.00	238,700.00	221,600.00	208,500.00	153,000.00
199	Furnituri de birou	20.01.01	22,000.00	0.00	4,100.00	7,500.00	5,200.00	5,200.00
200	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,100.00	6,500.00	3,700.00	6,200.00
201	Incalzit, iluminat si forta motrica	20.01.03	126,000.00	0.00	29,500.00	34,500.00	41,500.00	20,500.00
202	Apa, canal si salubritate	20.01.04	155,000.00	0.00	45,000.00	40,000.00	45,000.00	25,000.00
203	Carburanti si lubrifianti	20.01.05	73,000.00	0.00	21,500.00	18,500.00	17,000.00	16,000.00

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
204	Piese de schimb	20.01.06	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00
205	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,800.00	0.00	20,500.00	26,300.00	21,000.00	15,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	286,000.00	0.00	96,300.00	72,500.00	62,100.00	55,100.00
209	Reparatii curente	20.02	120,138.00	0.00	27,000.00	44,138.00	27,000.00	22,000.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00
214	Medicamente	20.04.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
215	Materiale sanitare	20.04.02	200.00	0.00	0.00	200.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
221	Alte obiecte de inventar	20.05.30	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
223	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
227	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
229	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
230	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
243	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	31,000.00	0.00	10,000.00	8,000.00	7,000.00	6,000.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	697,200.00	0.00	36,500.00	129,700.00	514,000.00	17,000.00
247	Reclama si publicitate	20.30.01	21,500.00	0.00	4,000.00	13,000.00	4,000.00	500.00
249	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	671,700.00	0.00	31,500.00	115,200.00	509,000.00	16,000.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
258	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277	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
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
279	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
286	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
322	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	27,000.00	25,000.00	28,000.00	12,000.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	27,000.00	25,000.00	28,000.00	12,000.00
325	Ajutoare sociale in numerar	57.02.01	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
327	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
332	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	43,000.00	0.00	1,000.00	41,000.00	1,000.00	0.00
333	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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
337	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
350	OPERATIUNI FINANCIARE (cod 80+81)	79	286,000.00	0.00	47,500.00	195,000.00	33,500.00	10,000.00
355	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	286,000.00	0.00	47,500.00	195,000.00	33,500.00	10,000.00
356	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
359	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
361	Rambursari de credite interne	81.02	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
364	Rambursari de credite aferente datoriei publice interne locale	81.02.05	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
369	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
370	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
371	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
375	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,872,000.00	0.00	530,000.00	505,000.00	493,000.00	344,000.00
376	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,780,500.00	0.00	476,500.00	498,500.00	464,000.00	341,500.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,783,638.00	0.00	476,500.00	501,638.00	464,000.00	341,500.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,489,000.00	0.00	396,000.00	412,500.00	394,000.00	286,500.00
379	Cheltuieli salariale in bani	10.01	1,456,500.00	0.00	387,000.00	403,500.00	386,000.00	280,000.00
380	Salarii de baza	10.01.01	1,321,000.00	0.00	345,000.00	366,000.00	355,000.00	255,000.00
391	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
396	Îndemnizații de hrană	10.01.17	72,500.00	0.00	20,000.00	19,500.00	18,000.00	15,000.00
398	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,500.00	0.00	9,000.00	9,000.00	8,000.00	6,500.00
414	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	9,000.00	9,000.00	8,000.00	6,500.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,638.00	0.00	80,500.00	89,138.00	70,000.00	55,000.00
417	Bunuri si servicii	20.01	208,500.00	0.00	59,000.00	56,500.00	50,000.00	43,000.00
418	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00
419	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	3,500.00	1,000.00	3,000.00
420	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
422	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
423	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	14,000.00	16,000.00	14,000.00	10,000.00
426	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	0.00	15,000.00	15,000.00	14,000.00	10,000.00
428	Reparatii curente	20.02	8,138.00	0.00	0.00	7,138.00	1,000.00	0.00
432	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
433	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
440	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
442	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
448	Pregatire profesionala	20.13	2,500.00	0.00	1,000.00	0.00	1,500.00	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
462	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	31,000.00	0.00	10,000.00	8,000.00	7,000.00	6,000.00
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	11,500.00	4,000.00	1,500.00
466	Reclama si publicitate	20.30.01	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00
588	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
589	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
590	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
591	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
594	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,780,500.00	0.00	476,500.00	498,500.00	464,000.00	341,500.00
595	Autoritati executive	51.02.01.03	1,780,500.00	0.00	476,500.00	498,500.00	464,000.00	341,500.00
597	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
716	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
717	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
718	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
719	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
726	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
815	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
819	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
821	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
822	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
903	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
905	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
920	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
921	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
922	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
924	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
929	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
1039	Tranzacții privind datoria publică și împrumuturi	55.02.01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
1483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
1704	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
1705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
1706	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,200.00	0.00	14,050.00	17,550.00	14,050.00	15,550.00
1707	Cheltuieli salariale in bani	10.01	59,200.00	0.00	13,550.00	17,050.00	13,550.00	15,050.00
1708	Salarii de baza	10.01.01	55,000.00	0.00	12,500.00	16,000.00	12,500.00	14,000.00
1724	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1742	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
1744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	37,000.00	8,500.00	8,500.00	6,500.00
1745	Bunuri si servicii	20.01	22,000.00	0.00	6,000.00	5,000.00	7,000.00	4,000.00
1746	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1747	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1750	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
1755	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1765	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
1768	Alte obiecte de inventar	20.05.30	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
1793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	26,000.00	2,500.00	1,500.00	1,500.00
1796	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
1801	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	25,000.00	1,000.00	500.00	1,000.00
1924	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	121,700.00	0.00	51,050.00	26,050.00	22,550.00	22,050.00
1927	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,146,070.00	0.00	236,700.00	535,570.00	214,300.00	159,500.00
1928	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	395,500.00	0.00	61,700.00	246,500.00	50,300.00	37,000.00
1929	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,500.00	0.00	33,700.00	51,500.00	36,300.00	27,000.00
1968	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,000.00	0.00	32,200.00	49,500.00	35,300.00	26,000.00
1969	Bunuri si servicii	20.01	127,800.00	0.00	27,700.00	40,100.00	35,000.00	25,000.00
1970	Furnituri de birou	20.01.01	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
1971	Materiale pentru curatenie	20.01.02	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
1972	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	5,000.00	10,000.00	5,000.00
1974	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1976	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
1977	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	0.00	6,500.00	10,300.00	7,000.00	5,000.00
1979	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	8,300.00	12,500.00	9,600.00	7,600.00
1984	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00
1985	Medicamente	20.04.01	300.00	0.00	0.00	300.00	0.00	0.00
1986	Materiale sanitare	20.04.02	200.00	0.00	0.00	200.00	0.00	0.00
1989	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1992	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1993	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	700.00	300.00	500.00
1994	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	700.00	300.00	500.00
2000	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2001	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
2017	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2025	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2093	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
2095	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
2098	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2103	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2104	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2121	OPERATIUNI FINANCIARE (cod 80+81)	79	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
2126	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
2132	Rambursari de credite inteme	81.02	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
2135	Rambursari de credite aferente datoriei publice inteme locale	81.02.05	247,000.00	0.00	28,000.00	195,000.00	14,000.00	10,000.00
2146	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2147	Invatamant prescolar	65.02.03.01	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
2148	Invatamant primar	65.02.03.02	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
2149	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	367,000.00	0.00	54,700.00	239,000.00	43,800.00	29,500.00
2150	Invatamant secundar inferior	65.02.04.01	367,000.00	0.00	54,700.00	239,000.00	43,800.00	29,500.00
2161	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
2388	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	133,070.00	0.00	26,000.00	71,570.00	20,000.00	15,500.00
2389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,070.00	0.00	26,000.00	71,570.00	20,000.00	15,500.00
2428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,070.00	0.00	26,000.00	31,570.00	20,000.00	15,500.00
2429	Bunuri si servicii	20.01	40,500.00	0.00	9,500.00	9,500.00	13,500.00	8,000.00
2430	Furnituri de birou	20.01.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
2431	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,000.00	1,000.00	500.00	2,000.00
2432	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,500.00	11,500.00	2,000.00
2439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	3,500.00	1,500.00	1,500.00	3,000.00
2449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
2452	Alte obiecte de inventar	20.05.30	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
2458	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
2477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,500.00	13,500.00	4,500.00	4,000.00
2478	Reclama si publicitate	20.30.01	9,500.00	0.00	3,000.00	4,000.00	2,000.00	500.00
2485	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	9,500.00	2,500.00	3,500.00
2563	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2568	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2606	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,070.00	0.00	20,500.00	25,070.00	17,500.00	12,000.00
2607	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	17,000.00	0.00	1,500.00	5,500.00	4,500.00	5,500.00
2612	Camine culturale	67.02.03.07	58,070.00	0.00	19,000.00	19,570.00	13,000.00	6,500.00
2616	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	4,500.00	3,500.00	500.00	1,500.00
2617	Sport	67.02.05.01	10,000.00	0.00	4,500.00	3,500.00	500.00	1,500.00
2621	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,000.00	0.00	1,000.00	43,000.00	2,000.00	2,000.00
2623	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	617,500.00	0.00	149,000.00	217,500.00	144,000.00	107,000.00
2624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,500.00	0.00	149,000.00	217,500.00	144,000.00	107,000.00
2625	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	458,000.00	0.00	122,500.00	123,500.00	116,000.00	96,000.00
2626	Cheltuieli salariale in bani	10.01	447,000.00	0.00	119,500.00	120,500.00	113,000.00	94,000.00

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
2627	Salarii de baza	10.01.01	388,000.00	0.00	104,500.00	105,500.00	98,000.00	80,000.00
2643	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
2654	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
2661	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2720	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2788	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
2790	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
2791	Ajutoare sociale in numerar	57.02.01	89,500.00	0.00	26,500.00	24,000.00	28,000.00	11,000.00
2842	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	489,000.00	0.00	133,500.00	133,500.00	123,000.00	99,000.00
2843	Asistenta sociala in caz de invaliditate	68.02.05.02	489,000.00	0.00	133,500.00	133,500.00	123,000.00	99,000.00
2848	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
2849	Ajutor social	68.02.15.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
2851	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	120,500.00	0.00	12,500.00	83,000.00	18,000.00	7,000.00
2852	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,500.00	0.00	12,500.00	83,000.00	18,000.00	7,000.00
2854	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	444,000.00	0.00	148,000.00	109,500.00	124,500.00	62,000.00
2855	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	255,500.00	0.00	95,000.00	59,000.00	70,500.00	31,000.00
2856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,500.00	0.00	75,500.00	59,000.00	51,000.00	31,000.00
2895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,500.00	0.00	75,500.00	59,000.00	51,000.00	31,000.00
2896	Bunuri si servicii	20.01	154,500.00	0.00	55,500.00	42,000.00	36,000.00	21,000.00
2899	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	17,500.00	21,000.00	17,000.00	9,500.00
2906	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,500.00	0.00	38,000.00	21,000.00	19,000.00	11,500.00
2907	Reparatii curente	20.02	62,000.00	0.00	20,000.00	17,000.00	15,000.00	10,000.00
3048	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3053	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3054	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3057	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3076	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,500.00	0.00	4,000.00	3,000.00	2,000.00	1,500.00
3077	Alimentare cu apa	70.02.05.01	10,500.00	0.00	4,000.00	3,000.00	2,000.00	1,500.00
3079	Iluminat public si electrificari rurale	70.02.06	136,000.00	0.00	50,000.00	32,000.00	31,000.00	23,000.00
3080	Alimentare cu gaze naturale in localitati	70.02.07	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3081	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	21,500.00	24,000.00	18,000.00	6,500.00
3083	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
3084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
3123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
3124	Bunuri si servicii	20.01	186,500.00	0.00	53,000.00	48,500.00	54,000.00	31,000.00
3128	Apa, canal si salubritate	20.01.04	155,000.00	0.00	45,000.00	40,000.00	45,000.00	25,000.00
3129	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00

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
3130	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
3134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
3135	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3302	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
3303	Salubritate	74.02.05.01	188,500.00	0.00	53,000.00	50,500.00	54,000.00	31,000.00
3308	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	672,000.00	0.00	35,000.00	66,000.00	528,000.00	43,000.00
3309	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3527	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	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3528	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3755	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3796	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3977	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3979	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
3980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
4019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
4020	Bunuri si servicii	20.01	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
4030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
4031	Reparatii curente	20.02	48,000.00	0.00	7,000.00	18,000.00	11,000.00	12,000.00
4197	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
4198	Drumuri si poduri	84.02.03.01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '20.08.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,571,343.00	0.00	1,390,349.00	925,694.00	1,110,531.00	144,769.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	622,880.00	0.00	404,449.00	-97,869.00	171,531.00	144,769.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,960,488.00	0.00	965,500.00	403,977.00	591,011.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,960,488.00	0.00	965,500.00	403,977.00	591,011.00	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+42.02.82+42.02.84)	42.02	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
83	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	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
86	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	877,659.00	0.00	0.00	569,000.00	308,659.00	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	877,659.00	0.00	0.00	569,000.00	308,659.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	877,659.00	0.00	0.00	569,000.00	308,659.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,656,043.00	126,552.00	1,475,049.00	925,694.00	1,110,531.00	144,769.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
321	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
334	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
336	Finantare externa nerambursabila	58.04.02	352,000.00	126,552.00	352,000.00	0.00	0.00	0.00
337	Cheltuieli neeligibile	58.04.03	39,950.00	0.00	39,950.00	0.00	0.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
395	Active fixe	71.01	3,201,931.00	0.00	1,082,099.00	895,863.00	1,080,700.00	143,269.00
396	Constructii	71.01.01	2,095,231.00	0.00	919,599.00	406,063.00	649,000.00	120,569.00
397	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	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
398	Mobilier, aparatura birotică și alte active corporale	71.01.03	87,000.00	0.00	10,000.00	47,000.00	30,000.00	0.00
400	Alte active fixe	71.01.30	861,400.00	0.00	152,500.00	442,800.00	243,400.00	22,700.00
407	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
409	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
418	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
610	Active fixe	71.01	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
613	Mobilier, aparatura birotică și alte active corporale	71.01.03	87,000.00	0.00	10,000.00	47,000.00	30,000.00	0.00
615	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
632	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
633	Autorități executive	51.02.01.03	102,000.00	0.00	10,000.00	62,000.00	30,000.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	646,162.00	126,552.00	475,400.00	117,431.00	43,331.00	10,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	220,000.00	0.00	105,900.00	89,100.00	15,000.00	10,000.00
2060	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,900.00	0.00	11,900.00	0.00	0.00	0.00
2073	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	11,900.00	0.00	11,900.00	0.00	0.00	0.00
2075	Finanțare externă nerambursabilă	58.04.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2076	Cheltuieli neeligibile	58.04.03	6,400.00	0.00	6,400.00	0.00	0.00	0.00
2132	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2133	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2134	Active fixe	71.01	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2139	Alte active fixe	71.01.30	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	220,000.00	0.00	105,900.00	89,100.00	15,000.00	10,000.00
2160	Invatamant secundar inferior	65.02.04.01	220,000.00	0.00	105,900.00	89,100.00	15,000.00	10,000.00
2394	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	426,162.00	126,552.00	369,500.00	28,331.00	28,331.00	0.00
2512	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
2525	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
2527	Finanțare externă nerambursabilă	58.04.02	346,500.00	126,552.00	346,500.00	0.00	0.00	0.00
2528	Cheltuieli neeligibile	58.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2585	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2586	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2591	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2598	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
2599	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
2600	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	424,162.00	126,552.00	367,500.00	28,331.00	28,331.00	0.00
2614	Camine culturale	67.02.03.07	424,162.00	126,552.00	367,500.00	28,331.00	28,331.00	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
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2619	Sport	67.02.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	718,650.00	0.00	55,050.00	272,200.00	389,900.00	1,500.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	554,850.00	0.00	54,050.00	270,700.00	230,100.00	0.00
2971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,550.00	0.00	12,550.00	0.00	0.00	0.00
2984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	12,550.00	0.00	12,550.00	0.00	0.00	0.00
2987	Cheltuieli neeligibile	58.04.03	12,550.00	0.00	12,550.00	0.00	0.00	0.00
3043	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
3044	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
3045	Active fixe	71.01	542,300.00	0.00	41,500.00	270,700.00	230,100.00	0.00
3046	Constructii	71.01.01	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00
3050	Alte active fixe	71.01.30	472,300.00	0.00	41,500.00	210,700.00	220,100.00	0.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	105,200.00	0.00	0.00	5,200.00	100,000.00	0.00
3071	Alimentare cu apa	70.02.05.01	105,200.00	0.00	0.00	5,200.00	100,000.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	230,100.00	0.00	0.00	165,000.00	65,100.00	0.00
3074	Alimentare cu gaze naturale in localitati	70.02.07	122,000.00	0.00	36,500.00	35,500.00	50,000.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	97,550.00	0.00	17,550.00	65,000.00	15,000.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3097	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3098	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3108	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3267	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3268	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3269	Active fixe	71.01	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3271	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3293	Salubritate	74.02.05.01	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4147	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4148	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4149	Active fixe	71.01	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4150	Constructii	71.01.01	2,025,231.00	0.00	919,599.00	346,063.00	639,000.00	120,569.00
4154	Alte active fixe	71.01.30	164,000.00	0.00	15,000.00	128,000.00	8,300.00	12,700.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4172	Drumuri si poduri	84.02.03.01	2,189,231.00	0.00	934,599.00	474,063.00	647,300.00	133,269.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,
CARLOANTA MIHAI CRISTIAN