

BUGETUL LOCAL pe anul 2020
Rectificare din data '13.11.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,983,507.00	0.00	2,391,099.00	2,167,814.00	2,650,381.00	1,774,213.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,417,234.00	0.00	1,069,599.00	763,837.00	822,211.00	761,587.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,106,350.00	0.00	1,405,199.00	1,074,251.00	1,220,381.00	1,406,519.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,416,200.00	0.00	1,132,049.00	983,251.00	1,077,381.00	1,223,519.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,752,200.00	0.00	489,649.00	457,151.00	488,381.00	317,019.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,752,200.00	0.00	489,649.00	457,151.00	488,381.00	317,019.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,200.00	0.00	0.00	1,600.00	400.00	1,200.00
12	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	3,200.00	0.00	0.00	1,600.00	400.00	1,200.00
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	2,224,000.00	0.00	458,000.00	425,000.00	488,000.00	853,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,929,000.00	0.00	356,000.00	361,000.00	437,500.00	774,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	431,000.00	0.00	98,000.00	90,000.00	103,500.00	139,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,498,000.00	0.00	258,000.00	271,000.00	334,000.00	635,000.00
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	295,000.00	0.00	102,000.00	64,000.00	50,500.00	78,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	230,000.00	0.00	94,000.00	58,000.00	30,000.00	48,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	130,000.00	0.00	64,000.00	30,000.00	0.00	36,000.00
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	61,500.00	0.00	7,000.00	5,000.00	19,500.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	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)		690,150.00	0.00	273,150.00	91,000.00	143,000.00	183,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	152,000.00	0.00	41,000.00	30,000.00	49,000.00	32,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	152,000.00	0.00	41,000.00	30,000.00	49,000.00	32,000.00
59	Venituri din concesiuni și închirieri	30.02	152,000.00	0.00	41,000.00	30,000.00	49,000.00	32,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05	152,000.00	0.00	41,000.00	30,000.00	49,000.00	32,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.02.05.30	538,150.00	0.00	232,150.00	30,000.00	49,000.00	32,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	293,150.00	0.00	152,150.00	61,000.00	94,000.00	151,000.00
78	Alte venituri din prestări de servicii și alte activități	33.02	293,150.00	0.00	152,150.00	0.00	32,000.00	109,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	33.02.50	293,150.00	0.00	152,150.00	0.00	32,000.00	109,000.00
80	Taxe extrajudiciare de timbru	34.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	34.02.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02	110,000.00	0.00	35,000.00	20,000.00	25,000.00	30,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01	110,000.00	0.00	35,000.00	20,000.00	25,000.00	30,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	35.02.01.02	110,000.00	0.00	35,000.00	20,000.00	25,000.00	30,000.00
93	Taxe speciale	36.02	122,000.00	0.00	42,000.00	35,000.00	35,000.00	10,000.00
103	Alte venituri	36.02.06	85,000.00	0.00	30,000.00	25,000.00	20,000.00	10,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	36.02.50	37,000.00	0.00	12,000.00	10,000.00	15,000.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.03	-961,186.00	0.00	-404,449.00	97,869.00	-208,531.00	-446,075.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	37.02.04	961,186.00	0.00	404,449.00	-97,869.00	208,531.00	446,075.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15	239,884.00	0.00	20,400.00	50,586.00	39,330.00	129,568.00
115	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02	239,884.00	0.00	20,400.00	50,586.00	39,330.00	129,568.00
133	IV. SUBVENTII (cod 00.18)	39.02.07	239,884.00	0.00	20,400.00	50,586.00	39,330.00	129,568.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.17	2,533,323.00	0.00	965,500.00	473,977.00	1,082,011.00	11,835.00
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)	00.18	2,533,323.00	0.00	965,500.00	473,977.00	1,082,011.00	11,835.00
165	Subvenții primite din Fondul de intervenție	42.02	2,143,600.00	0.00	965,500.00	138,100.00	1,040,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.28	486,000.00	0.00	0.00	0.00	486,000.00	0.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
201	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.65	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
205	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	42.02.80	70,000.00	0.00	0.00	70,000.00	0.00	0.00
215	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02	389,723.00	0.00	0.00	335,877.00	42,011.00	11,835.00
297	Sume primite de la UE/ăți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	43.02.31	389,723.00	0.00	0.00	335,877.00	42,011.00	11,835.00
310	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02	1,103,950.00	0.00	0.00	569,000.00	308,659.00	226,291.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04	1,103,950.00	0.00	0.00	569,000.00	308,659.00	226,291.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,068,207.00	126,552.00	2,475,799.00	2,167,814.00	2,650,381.00	1,774,213.00

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339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,800,752.00	126,552.00	1,346,200.00	1,051,758.00	1,450,850.00	951,944.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,150,700.00	0.00	532,550.00	553,550.00	544,050.00	520,550.00
341	Cheltuieli salariale in bani	10.01	2,098,700.00	0.00	520,050.00	541,050.00	531,550.00	506,050.00
342	Salarii de baza	10.01.01	1,887,000.00	0.00	462,000.00	487,500.00	479,500.00	458,000.00
343	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
344	Indemnizatii de hrană	10.01.17	148,700.00	0.00	36,050.00	35,550.00	39,050.00	38,050.00
345	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
347	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,997,602.00	0.00	341,200.00	425,708.00	846,300.00	384,394.00
349	Bunuri si servicii	20.01	1,027,694.00	0.00	238,700.00	221,600.00	254,500.00	312,894.00
350	Furnituri de birou	20.01.01	22,000.00	0.00	4,100.00	7,500.00	5,200.00	5,200.00
351	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,100.00	6,500.00	3,700.00	6,200.00
352	Incalzit, iluminat si forta motrica	20.01.03	163,000.00	0.00	29,500.00	34,500.00	51,500.00	47,500.00
353	Apa, canal si salubritate	20.01.04	210,000.00	0.00	45,000.00	40,000.00	70,000.00	55,000.00
354	Carburanti si lubrifianti	20.01.05	73,500.00	0.00	21,500.00	18,500.00	17,000.00	16,500.00
355	Piese de schimb	20.01.06	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00
356	Transport	20.01.07	6,500.00	0.00	2,700.00	3,300.00	1,000.00	-500.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,300.00	0.00	20,500.00	26,300.00	21,000.00	53,500.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	359,394.00	0.00	96,300.00	72,500.00	71,100.00	119,494.00
360	Reparatii curente	20.02	122,138.00	0.00	27,000.00	44,138.00	27,000.00	24,000.00
361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	1,000.00	500.00	5,500.00	0.00
362	Medicamente	20.04.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
363	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
364	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,420.00	0.00	18,500.00	13,570.00	4,000.00	14,350.00
366	Alte obiecte de inventar	20.05.30	50,420.00	0.00	18,500.00	13,570.00	4,000.00	14,350.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	4,000.00	3,700.00	3,800.00	-500.00
368	Deplasari interne, detașări, transferări	20.06.01	11,000.00	0.00	4,000.00	3,700.00	3,800.00	-500.00
369	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
370	Pregatire profesionala	20.13	2,500.00	0.00	3,000.00	2,000.00	1,500.00	-4,000.00
371	Protectia muncii	20.14	1,650.00	0.00	500.00	1,000.00	0.00	150.00
372	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
373	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
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	36,500.00	0.00	10,000.00	8,000.00	10,000.00	8,500.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	730,200.00	0.00	36,500.00	129,700.00	537,500.00	26,500.00
376	Reclama si publicitate	20.30.01	21,500.00	0.00	4,000.00	13,000.00	4,000.00	500.00
377	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	703,700.00	0.00	31,500.00	115,200.00	531,500.00	25,500.00

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379	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
380	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
381	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
382	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
383	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
384	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
385	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
386	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
387	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
388	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
389	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
390	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
391	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
392	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	126,500.00	0.00	27,000.00	25,000.00	30,500.00	44,000.00
393	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	126,500.00	0.00	27,000.00	25,000.00	30,500.00	44,000.00
394	Ajutoare sociale in numerar	57.02.01	126,500.00	0.00	26,500.00	24,000.00	32,000.00	44,000.00
395	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
396	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
397	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
398	Finantare externa nerambursabila	58.04.02	352,000.00	126,552.00	352,000.00	0.00	0.00	0.00
399	Cheltuieli neeligibile	58.04.03	39,950.00	0.00	39,950.00	0.00	0.00	0.00
400	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
401	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
402	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,907,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	812,269.00
404	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,907,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	812,269.00
405	Active fixe	71.01	3,907,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	812,269.00
406	Constructii	71.01.01	2,673,231.00	0.00	919,599.00	406,063.00	649,000.00	698,569.00
407	Masini, echipamente si mijloace de transport	71.01.02	171,300.00	0.00	0.00	0.00	158,300.00	13,000.00
408	Mobilier, aparatura birou si alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
409	Alte active fixe	71.01.30	964,400.00	0.00	152,500.00	442,800.00	268,400.00	100,700.00
410	OPERATIUNI FINANCIARE (cod 80+81)	79	362,662.00	0.00	47,500.00	223,331.00	81,831.00	10,000.00
411	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	362,662.00	0.00	47,500.00	223,331.00	81,831.00	10,000.00
412	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
413	Rambursari de creditarea datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
414	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
415	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
416	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
417	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
418	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
419	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
420	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
422	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,083,000.00	0.00	540,000.00	567,000.00	540,000.00	436,000.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,991,500.00	0.00	486,500.00	560,500.00	511,000.00	433,500.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,880,638.00	0.00	476,500.00	501,638.00	469,000.00	433,500.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,559,500.00	0.00	396,000.00	412,500.00	394,000.00	357,000.00
426	Cheltuieli salariale in bani	10.01	1,525,500.00	0.00	387,000.00	403,500.00	386,000.00	349,000.00
427	Salarii de baza	10.01.01	1,386,000.00	0.00	345,000.00	366,000.00	355,000.00	320,000.00
428	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
429	Indemnizatii de hrană	10.01.17	76,500.00	0.00	20,000.00	19,500.00	18,000.00	19,000.00
430	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
432	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,138.00	0.00	80,500.00	89,138.00	75,000.00	76,500.00
434	Bunuri si servicii	20.01	226,500.00	0.00	59,000.00	56,500.00	52,000.00	59,000.00
435	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00
436	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	3,500.00	1,000.00	3,000.00
437	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	5,000.00	4,000.00	3,000.00	6,000.00
438	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
439	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
440	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	14,000.00	16,000.00	14,000.00	14,000.00
441	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	15,000.00	15,000.00	14,000.00	20,000.00
443	Reparatii curente	20.02	12,138.00	0.00	0.00	7,138.00	1,000.00	4,000.00
444	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
445	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	3,000.00	3,000.00	3,000.00	6,000.00
447	Alte obiecte de inventar	20.05.30	15,000.00	0.00	3,000.00	3,000.00	3,000.00	6,000.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,500.00	3,000.00	3,500.00	-1,000.00
449	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,500.00	3,000.00	3,500.00	-1,000.00
450	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	1,500.00	-1,500.00
451	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	36,500.00	0.00	10,000.00	8,000.00	10,000.00	8,500.00
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	11,500.00	4,000.00	1,500.00
453	Reclama si publicitate	20.30.01	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00
454	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
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	10,000.00	62,000.00	42,000.00	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
456	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
457	Active fixe	71.01	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
458	Mobilier, aparatură birou și alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
459	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
460	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
461	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
462	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
463	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
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,991,500.00	0.00	486,500.00	560,500.00	511,000.00	433,500.00
466	Autoritati executive	51.02.01.03	1,991,500.00	0.00	486,500.00	560,500.00	511,000.00	433,500.00
468	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
469	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
470	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
471	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
472	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
473	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
474	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
476	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
480	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
482	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
483	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
484	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
485	Comisioane si alte costuri aferente împrumuturilor (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
486	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
487	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
488	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
489	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
490	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
491	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
493	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
505	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	145,700.00	0.00	51,050.00	26,050.00	37,550.00	31,050.00
510	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	145,700.00	0.00	51,050.00	26,050.00	37,550.00	31,050.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,700.00	0.00	51,050.00	26,050.00	37,550.00	31,050.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,200.00	0.00	14,050.00	17,550.00	14,050.00	17,550.00
513	Cheletuiri salariale in bani	10.01	61,200.00	0.00	13,550.00	17,050.00	13,550.00	17,050.00
514	Salarii de baza	10.01.01	57,000.00	0.00	12,500.00	16,000.00	12,500.00	16,000.00
515	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
516	Contribuții (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
517	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,500.00	0.00	37,000.00	8,500.00	23,500.00	13,500.00
519	Bunuri si servicii	20.01	26,000.00	0.00	6,000.00	5,000.00	8,000.00	7,000.00
520	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00
524	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
525	Alte obiecte de inventar	20.05.30	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	0.00	26,000.00	2,500.00	15,500.00	5,500.00
527	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
528	Alte cheltuieli cu bunuri si servicii	20.30.30	44,500.00	0.00	25,000.00	1,000.00	13,500.00	5,000.00
532	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	145,700.00	0.00	51,050.00	26,050.00	37,550.00	31,050.00
535	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,987,732.00	126,552.00	712,100.00	653,001.00	323,131.00	299,500.00
536	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	696,000.00	0.00	167,600.00	335,600.00	106,800.00	86,000.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,900.00	0.00	45,600.00	51,500.00	57,800.00	66,000.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	32,200.00	49,500.00	58,300.00	66,000.00
539	Bunuri si servicii	20.01	175,800.00	0.00	27,700.00	40,100.00	43,000.00	65,000.00
540	Furnituri de birou	20.01.01	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
541	Materiale pentru curatenie	20.01.02	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
542	Incalzit, iluminat si forta motrica	20.01.03	28,500.00	0.00	3,000.00	5,000.00	10,000.00	10,500.00
543	Carburanti si lubrifianti	20.01.05	18,500.00	0.00	6,000.00	5,000.00	5,000.00	2,500.00
544	Transport	20.01.07	6,500.00	0.00	2,700.00	3,300.00	1,000.00	-500.00
545	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,300.00	0.00	6,500.00	10,300.00	7,000.00	39,500.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	8,300.00	12,500.00	17,600.00	10,600.00
547	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	500.00	5,500.00	0.00
548	Medicamente	20.04.01	300.00	0.00	0.00	300.00	0.00	0.00
549	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
550	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,850.00	0.00	1,500.00	1,000.00	0.00	2,350.00
552	Alte obiecte de inventar	20.05.30	4,850.00	0.00	1,500.00	1,000.00	0.00	2,350.00
553	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
554	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	700.00	300.00	500.00
555	Pregatire profesionala	20.13	1,500.00	0.00	2,000.00	2,000.00	0.00	-2,500.00
556	Protectia muncii	20.14	1,650.00	0.00	500.00	1,000.00	0.00	150.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,200.00	0.00	0.00	4,200.00	9,500.00	500.00
558	Alte cheltuieli cu bunuri si servicii	20.30.30	14,200.00	0.00	0.00	4,200.00	9,500.00	500.00
559	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
561	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-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
562	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
563	Programa 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
564	Finantare externa nerambursabila	58.04.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
565	Cheltuieli neeligibile	58.04.03	6,400.00	0.00	6,400.00	0.00	0.00	0.00
566	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	0.00	0.00
567	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
569	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
570	Active fixe	71.01	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
571	Alte active fixe	71.01.30	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
572	OPERATIUNI FINANCIARE (cod 80+81)	79	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
573	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
574	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
575	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
577	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	0.00	6,500.00
578	Invatamant prescolar	65.02.03.01	11,600.00	0.00	2,900.00	2,900.00	0.00	2,900.00
579	Invatamant primar	65.02.03.02	14,400.00	0.00	3,600.00	3,600.00	0.00	3,600.00
580	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	670,000.00	0.00	160,600.00	328,100.00	101,800.00	79,500.00
581	Invatamant secundar inferior	65.02.04.01	670,000.00	0.00	160,600.00	328,100.00	101,800.00	79,500.00
592	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
603	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	567,232.00	126,552.00	395,500.00	99,901.00	48,331.00	23,500.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,570.00	126,552.00	393,500.00	71,570.00	20,000.00	23,500.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,070.00	0.00	26,000.00	31,570.00	20,000.00	23,500.00
606	Bunuri si servicii	20.01	40,500.00	0.00	9,500.00	9,500.00	13,500.00	8,000.00
607	Furnituri de birou	20.01.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
608	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,000.00	1,000.00	500.00	2,000.00
609	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
610	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
611	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,570.00	0.00	9,000.00	8,570.00	1,000.00	5,000.00
612	Alte obiecte de inventar	20.05.30	23,570.00	0.00	9,000.00	8,570.00	1,000.00	5,000.00
613	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
614	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,500.00	0.00	7,500.00	13,500.00	4,500.00	9,000.00
615	Reclama si publicitate	20.30.01	9,500.00	0.00	3,000.00	4,000.00	2,000.00	500.00
616	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	4,500.00	9,500.00	2,500.00	8,500.00
617	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
618	Programa 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
619	Finantare externa nerambursabila	58.04.02	346,500.00	126,552.00	346,500.00	0.00	0.00	0.00
620	Cheltuieli neeligibile	58.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
621	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
622	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
624	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
625	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
626	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
627	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
628	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
629	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
631	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	507,232.00	126,552.00	388,000.00	53,401.00	45,831.00	20,000.00
632	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
641	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.03.07	490,232.00	126,552.00	386,500.00	47,901.00	41,331.00	14,500.00
642	Sport	67.02.05	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
646	Alte servicii in domeniile culturii, recreerii si religiei	67.02.05.01	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
648	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	724,500.00	0.00	149,000.00	217,500.00	168,000.00	190,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	724,500.00	0.00	149,000.00	217,500.00	168,000.00	190,000.00
650	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	528,000.00	0.00	122,500.00	123,500.00	136,000.00	146,000.00
651	Cheltuieli salariale in bani	10.01	512,000.00	0.00	119,500.00	120,500.00	132,000.00	140,000.00
652	Salarii de baza	10.01.01	444,000.00	0.00	104,500.00	105,500.00	112,000.00	122,000.00
653	Indemnitati de hrană	10.01.17	68,000.00	0.00	15,000.00	15,000.00	20,000.00	18,000.00
654	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
655	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
656	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
657	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
658	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
659	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	126,500.00	0.00	26,500.00	24,000.00	32,000.00	44,000.00
660	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	126,500.00	0.00	26,500.00	24,000.00	32,000.00	44,000.00
661	Ajutoare sociale in numerar	57.02.01	126,500.00	0.00	26,500.00	24,000.00	32,000.00	44,000.00
664	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
665	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
670	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,000.00	0.00	3,000.00	1,000.00	3,000.00	2,000.00
671	Ajutor social	68.02.15.01	9,000.00	0.00	3,000.00	1,000.00	3,000.00	2,000.00
673	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	142,500.00	0.00	12,500.00	83,000.00	18,000.00	29,000.00
674	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	142,500.00	0.00	12,500.00	83,000.00	18,000.00	29,000.00
676	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,407,544.00	0.00	203,050.00	381,700.00	574,400.00	248,394.00
677	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	986,244.00	0.00	149,050.00	329,700.00	335,600.00	171,894.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,944.00	0.00	88,050.00	59,000.00	61,000.00	93,894.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,394.00	0.00	75,500.00	59,000.00	61,000.00	93,894.00
680	Bunuri si servicii	20.01	222,394.00	0.00	55,500.00	42,000.00	46,000.00	78,894.00
681	Incalzit, iluminat si forta motrica	20.01.03	94,500.00	0.00	17,500.00	21,000.00	27,000.00	29,000.00
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,894.00	0.00	38,000.00	21,000.00	19,000.00	49,894.00
683	Reparatii curente	20.02	67,000.00	0.00	20,000.00	17,000.00	15,000.00	15,000.00
684	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
685	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
686	Cheltuieli neeligibile	58.04.03	12,550.00	0.00	12,550.00	0.00	0.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	645,300.00	0.00	41,500.00	270,700.00	255,100.00	78,000.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	645,300.00	0.00	41,500.00	270,700.00	255,100.00	78,000.00
689	Active fixe	71.01	645,300.00	0.00	41,500.00	270,700.00	255,100.00	78,000.00
690	Constructii	71.01.01	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00
691	Alte active fixe	71.01.30	575,300.00	0.00	41,500.00	210,700.00	245,100.00	78,000.00
692	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
693	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
694	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
695	Rambursari de crediteferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
700	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	121,700.00	0.00	4,000.00	8,200.00	102,000.00	7,500.00
701	Alimentare cu apa	70.02.05.01	121,700.00	0.00	4,000.00	8,200.00	102,000.00	7,500.00
703	Iluminat public si electrificari rurale	70.02.06	409,100.00	0.00	50,000.00	197,000.00	106,100.00	56,000.00
704	Alimentare cu gaze naturale in localitati	70.02.07	258,000.00	0.00	56,000.00	35,500.00	94,500.00	72,000.00
705	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	197,444.00	0.00	39,050.00	89,000.00	33,000.00	36,394.00
707	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	421,300.00	0.00	54,000.00	52,000.00	238,800.00	76,500.00
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	54,000.00	52,000.00	80,500.00	63,500.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,500.00	0.00	53,000.00	50,500.00	79,000.00	62,000.00
710	Bunuri si servicii	20.01	242,500.00	0.00	53,000.00	48,500.00	79,000.00	62,000.00
711	Apa, canal si salubritate	20.01.04	210,000.00	0.00	45,000.00	40,000.00	70,000.00	55,000.00
712	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
713	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,500.00	2,500.00	4,000.00	2,000.00
715	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
716	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
717	A. Transferuri inteme (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
718	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
719	CHELTUIELI DE CAPITAL (cod 71+72)	70	171,300.00	0.00	0.00	0.00	158,300.00	13,000.00
720	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	171,300.00	0.00	0.00	0.00	158,300.00	13,000.00
721	Active fixe	71.01	171,300.00	0.00	0.00	0.00	158,300.00	13,000.00
722	Masini, echipamente si mijloace de transport	71.01.02	171,300.00	0.00	0.00	0.00	158,300.00	13,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
725	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	421,300.00	0.00	54,000.00	52,000.00	238,800.00	76,500.00
726	Salubritate	74.02.05.01	421,300.00	0.00	54,000.00	52,000.00	238,800.00	76,500.00
731	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,444,231.00	0.00	969,599.00	540,063.00	1,175,300.00	759,269.00
732	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
733	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
734	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
735	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
736	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
738	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
739	Prevenire si combatere inundații și ghețuri	80.02.01.06	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
750	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
752	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
753	Bunuri si servicii	20.01	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
760	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	55,000.00	0.00	12,000.00	12,000.00	13,000.00	18,000.00
762	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,847,231.00	0.00	957,599.00	500,063.00	658,300.00	731,269.00
763	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
764	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
765	Bunuri si servicii	20.01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
766	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
767	Reparatii curente	20.02	41,000.00	0.00	7,000.00	18,000.00	11,000.00	5,000.00
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,767,231.00	0.00	934,599.00	474,063.00	647,300.00	711,269.00
769	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,767,231.00	0.00	934,599.00	474,063.00	647,300.00	711,269.00
770	Active fixe	71.01	2,767,231.00	0.00	934,599.00	474,063.00	647,300.00	711,269.00
771	Constructii	71.01.01	2,603,231.00	0.00	919,599.00	346,063.00	639,000.00	698,569.00
772	Alte active fixe	71.01.30	164,000.00	0.00	15,000.00	128,000.00	8,300.00	12,700.00
774	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,847,231.00	0.00	957,599.00	500,063.00	658,300.00	731,269.00
775	Drumuri si poduri	84.02.03.01	2,847,231.00	0.00	957,599.00	500,063.00	658,300.00	731,269.00
797	DEFICIT 99.02.96 + 99.02.97	99.02	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00
799	Deficitul sectiunii 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