

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '20.06.2019' pt. 'Rec. 1 din '20.06.2019' - 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	4,888,276.00	0.00	1,337,641.00	1,162,208.00	1,252,170.00	1,136,257.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	821,920.00	0.00	326,183.00	156,675.00	200,387.00	138,675.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,765,920.00	0.00	865,183.00	623,675.00	667,387.00	609,675.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,633,920.00	0.00	784,283.00	603,375.00	651,387.00	594,875.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	410.00	0.00	110.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	410.00	0.00	110.00	100.00	100.00	100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	388,000.00	0.00	42,163.00	97,000.00	151,837.00	97,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	11,163.00	66,000.00	120,837.00	66,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,400.00	0.00	47,550.00	7,500.00	5,350.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	33,000.00	5,000.00	4,000.00	3,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,400.00	0.00	14,550.00	2,500.00	1,350.00	1,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,400.00	0.00	79,100.00	14,700.00	10,150.00	9,450.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,900.00	0.00	36,700.00	9,200.00	5,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	1,350.00	500.00	500.00	450.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	41,050.00	5,000.00	4,650.00	4,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,700.00	0.00	3,450.00	3,175.00	3,175.00	2,900.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,010.00	0.00	611,910.00	480,900.00	480,775.00	481,425.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,944,000.00	0.00	539,000.00	467,000.00	467,000.00	471,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	164,000.00	0.00	94,000.00	22,000.00	22,000.00	26,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,780,000.00	0.00	445,000.00	445,000.00	445,000.00	445,000.00
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	111,010.00	0.00	72,910.00	13,900.00	13,775.00	10,425.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	96,210.00	0.00	68,760.00	10,300.00	10,200.00	6,950.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,050.00	0.00	60,200.00	10,000.00	10,000.00	6,850.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,160.00	0.00	8,560.00	300.00	200.00	100.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,600.00	3,500.00	3,500.00	3,400.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	550.00	100.00	75.00	75.00

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54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	132,000.00	0.00	80,900.00	20,300.00	16,000.00	14,800.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86,600.00	0.00	42,400.00	17,300.00	14,000.00	12,900.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,100.00	0.00	27,900.00	6,300.00	4,000.00	2,900.00
92	Taxe speciale	36.02.06	31,100.00	0.00	20,800.00	5,300.00	3,000.00	2,000.00
102	Alte venituri	36.02.50	10,000.00	0.00	7,100.00	1,000.00	1,000.00	900.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-321,735.00	0.00	-216,817.00	-16,650.00	-77,568.00	-10,700.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,122,356.00	0.00	472,458.00	538,533.00	584,783.00	526,582.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,122,356.00	0.00	472,458.00	538,533.00	584,783.00	526,582.00
133	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	1,901,356.00	0.00	472,458.00	471,758.00	470,558.00	486,582.00
165	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
170	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
194	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	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
205	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>319</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,983,966.00</b>	<b>0.00</b>	<b>1,337,641.00</b>	<b>3,698,630.00</b>	<b>3,613,329.00</b>	<b>1,334,366.00</b>
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,535,552.00	0.00	726,786.00	3,069,818.00	3,008,955.00	729,993.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,761.00	0.00	347,191.00	358,290.00	380,990.00	358,290.00
322	Cheltuieli salariale in bani	10.01	1,392,261.00	0.00	339,941.00	350,940.00	350,440.00	350,940.00
323	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
324	Indemnizații platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
325	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
327	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
328	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
329	Contribuția asiguratorie pentru munca	10.03.07	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,400.00	0.00	258,745.00	248,185.00	215,529.00	182,941.00
331	Bunuri si servicii	20.01	418,307.00	0.00	146,550.00	90,150.00	91,550.00	90,057.00
332	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
333	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00

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334	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	53,300.00	20,300.00	28,300.00	17,100.00
335	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
336	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
337	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	137,007.00	0.00	42,500.00	26,000.00	23,000.00	45,507.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	24,000.00	7,600.00	12,000.00	10,700.00
341	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
343	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
345	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
346	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
347	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
348	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
352	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
353	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
355	Ajutoare sociale in numerar	57.02.01	176,024.00	0.00	44,430.00	39,625.00	38,625.00	53,344.00
356	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
357	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
358	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
359	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
360	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
362	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
363	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
364	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	10,000.00	50,000.00	50,000.00
365	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
366	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
369	Active fixe	71.01	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
370	Constructii	71.01.01	2,299,403.00	0.00	574,851.00	574,851.00	574,851.00	574,850.00
371	Alte active fixe	71.01.30	149,011.00	0.00	36,004.00	53,961.00	29,523.00	29,523.00
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,470,000.00	0.00	340,250.00	389,550.00	391,700.00	348,500.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00

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375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,000.00	0.00	289,750.00	297,550.00	320,450.00	297,250.00
377	Cheltuieli salariale in bani	10.01	1,157,800.00	0.00	283,750.00	291,550.00	291,250.00	291,250.00
378	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
380	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
381	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
382	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
384	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	36,000.00	52,500.00	33,750.00	22,750.00
386	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
387	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
388	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
389	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	4,000.00	12,000.00	11,000.00	4,000.00
390	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
391	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	7,000.00	17,000.00	7,000.00	7,000.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
396	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
398	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
399	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
401	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
403	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
404	Autoritati executive	51.02.01.03	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
406	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	2,000.00	27,000.00	25,000.00	16,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	2,000.00	27,000.00	25,000.00	16,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
409	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
412	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
413	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
414	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
416	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
420	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00

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
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
424	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	12,500.00	12,500.00	12,500.00	12,500.00
425	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
426	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
428	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	852,702.00	0.00	227,346.00	199,644.00	214,444.00	211,268.00
453	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	100,000.00	48,000.00	38,000.00	21,000.00
456	Bunuri si servicii	20.01	124,000.00	0.00	84,000.00	12,000.00	12,000.00	16,000.00
457	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
458	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
459	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	39,000.00	3,000.00	3,000.00	2,000.00
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	20,000.00	2,000.00	1,000.00	4,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	20,000.00	2,000.00	2,000.00	5,000.00
463	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
464	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
465	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
466	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
469	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
470	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
471	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
472	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
474	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
475	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
476	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
477	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
478	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
489	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
491	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
494	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
495	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
497	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00

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
502	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
506	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	175,917.00	0.00	11,780.00	28,279.00	68,279.00	67,579.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
508	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	5,300.00	8,842.00	18,279.00	17,579.00
509	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
510	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
513	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
515	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
517	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
519	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
522	Active fixe	71.01	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
523	Alte active fixe	71.01.30	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
525	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
531	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
535	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
536	Sport	67.02.05.01	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
540	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00
542	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	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,761.00	0.00	57,441.00	57,440.00	57,440.00	57,440.00
545	Cheltuieli salariale in bani	10.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
546	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
548	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,695.00	11,000.00	7,000.00	6,305.00
550	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
551	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
553	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
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	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
556	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
557	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00

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
558	Ajutoare sociale in numerar	57.02.01	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
561	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
562	Asistenta sociala in caz de invaliditate	68.02.05.02	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
567	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
568	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
570	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
571	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
573	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,428,644.00	0.00	740,045.00	3,064,336.00	2,961,685.00	662,578.00
574	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,403,644.00	0.00	731,795.00	3,055,586.00	2,955,185.00	661,078.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,166,367.00	0.00	152,420.00	2,476,211.00	2,375,811.00	161,925.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
577	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
578	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
579	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
580	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
582	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
583	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
584	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
585	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
586	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
587	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
588	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
589	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
591	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
592	Active fixe	71.01	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
593	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
594	Alte active fixe	71.01.30	88,094.00	0.00	22,024.00	22,024.00	22,023.00	22,023.00
599	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
600	Alimentare cu apa	70.02.05.01	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
602	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
604	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,774,445.00	0.00	716,795.00	727,287.00	707,792.00	622,571.00
606	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
609	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
610	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
611	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	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
612	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
615	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
616	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
621	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	232,620.00	0.00	30,000.00	45,100.00	45,500.00	112,020.00
622	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
628	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
632	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
640	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
643	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
644	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
650	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
655	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	11,500.00	6,700.00
656	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
657	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	5,000.00	4,700.00
659	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
662	Active fixe	71.01	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
663	Constructii	71.01.01	150,220.00	0.00	17,500.00	17,500.00	17,500.00	97,720.00
664	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
666	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
667	Drumuri si poduri	84.02.03.01	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
689	DEFICIT 99.02.96 + 99.02.97	99.02	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00
691	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

**NECHIFOR VASILE**

Conducatorul compartimentului financiar-contabil,



**Rectificare din data '20.06.2019' pt. 'Rec. 1 din '20.06.2019' - 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	2,695,185.00	0.00	653,366.00	678,100.00	707,144.00	656,575.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,444,185.00	0.00	648,366.00	607,025.00	589,819.00	598,975.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,633,920.00	0.00	784,283.00	603,375.00	651,387.00	594,875.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	410.00	0.00	110.00	100.00	100.00	100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	410.00	0.00	110.00	100.00	100.00	100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	388,000.00	0.00	42,163.00	97,000.00	151,837.00	97,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	11,163.00	66,000.00	120,837.00	66,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,400.00	0.00	47,550.00	7,500.00	5,350.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	33,000.00	5,000.00	4,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,400.00	0.00	14,550.00	2,500.00	1,350.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,400.00	0.00	79,100.00	14,700.00	10,150.00	9,450.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,900.00	0.00	36,700.00	9,200.00	5,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	1,350.00	500.00	500.00	450.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	41,050.00	5,000.00	4,650.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,700.00	0.00	3,450.00	3,175.00	3,175.00	2,900.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,010.00	0.00	611,910.00	480,900.00	480,775.00	481,425.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,944,000.00	0.00	539,000.00	467,000.00	467,000.00	471,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	164,000.00	0.00	94,000.00	22,000.00	22,000.00	26,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,780,000.00	0.00	445,000.00	445,000.00	445,000.00	445,000.00
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	111,010.00	0.00	72,910.00	13,900.00	13,775.00	10,425.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	96,210.00	0.00	68,760.00	10,300.00	10,200.00	6,950.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,050.00	0.00	60,200.00	10,000.00	10,000.00	6,850.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,160.00	0.00	8,560.00	300.00	200.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,600.00	3,500.00	3,500.00	3,400.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	550.00	100.00	75.00	75.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-189,735.00	0.00	-135,917.00	3,650.00	-61,568.00	4,100.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00

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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-235,135.00	0.00	-174,417.00	650.00	-63,568.00	2,200.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,100.00	0.00	27,900.00	6,300.00	4,000.00	2,900.00
90	Taxe speciale	36.02.06	31,100.00	0.00	20,800.00	5,300.00	3,000.00	2,000.00
95	Alte venituri	36.02.50	10,000.00	0.00	7,100.00	1,000.00	1,000.00	900.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-321,735.00	0.00	-216,817.00	-16,650.00	-77,568.00	-10,700.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-321,735.00	0.00	-216,817.00	-16,650.00	-77,568.00	-10,700.00
110	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
112	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	30,000.00	0.00	5,000.00	4,300.00	3,100.00	17,600.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
121	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
134	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	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
142	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>146</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,695,185.00</b>	<b>0.00</b>	<b>653,366.00</b>	<b>678,100.00</b>	<b>707,144.00</b>	<b>656,575.00</b>
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,695,185.00	0.00	653,366.00	678,100.00	707,144.00	656,575.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,761.00	0.00	347,191.00	358,290.00	380,990.00	358,290.00
149	Cheltuieli salariale in bani	10.01	1,392,261.00	0.00	339,941.00	350,940.00	350,440.00	350,940.00
150	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
166	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
174	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
183	Contributia asiguratorie pentru munca	10.03.07	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,400.00	0.00	258,745.00	248,185.00	215,529.00	182,941.00
186	Bunuri si servicii	20.01	418,307.00	0.00	146,550.00	90,150.00	91,550.00	90,057.00
187	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
188	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
189	Incalzit, iluminat si forta motrica	20.01.03	119,000.00	0.00	53,300.00	20,300.00	28,300.00	17,100.00
190	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
191	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
192	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
195	Materiale si prestari de servicii cu caracter functional	20.01.09	137,007.00	0.00	42,500.00	26,000.00	23,000.00	45,507.00

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
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	24,000.00	7,600.00	12,000.00	10,700.00
197	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
209	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
211	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
217	Pregătire profesionala	20.13	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
303	Ajutoare sociale in numerar	57.02.01	176,024.00	0.00	44,430.00	39,625.00	38,625.00	53,344.00
305	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	10,000.00	50,000.00	50,000.00
309	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
313	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>350</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,470,000.00</b>	<b>0.00</b>	<b>340,250.00</b>	<b>389,550.00</b>	<b>391,700.00</b>	<b>348,500.00</b>
<b>351</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,000.00	0.00	289,750.00	297,550.00	320,450.00	297,250.00
354	Cheltuieli salariale in bani	10.01	1,157,800.00	0.00	283,750.00	291,550.00	291,250.00	291,250.00
355	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
371	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
379	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
388	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	36,000.00	52,500.00	33,750.00	22,750.00
391	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
392	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
393	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
394	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	4,000.00	12,000.00	11,000.00	4,000.00
396	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
397	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	7,000.00	17,000.00	7,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
400	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
414	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
416	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
422	Pregătire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>555</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>556</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>558</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>27,000.00</b>	<b>25,000.00</b>	<b>16,000.00</b>
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	2,000.00	27,000.00	25,000.00	16,000.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
598	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
618	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
621	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
675	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
676	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
<b>762</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>766</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>
<b>768</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
769	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
807	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	12,500.00	12,500.00	12,500.00	12,500.00
849	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
851	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>972</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	826,785.00	0.00	220,866.00	180,207.00	214,444.00	211,268.00
<b>1805</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>66,000.00</b>	<b>46,000.00</b>	<b>29,000.00</b>
1806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
1844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	100,000.00	48,000.00	38,000.00	21,000.00
1845	Bunuri si servicii	20.01	124,000.00	0.00	84,000.00	12,000.00	12,000.00	16,000.00
1846	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1847	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
1848	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	39,000.00	3,000.00	3,000.00	2,000.00
1853	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1854	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	20,000.00	2,000.00	1,000.00	4,000.00
1855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	20,000.00	2,000.00	2,000.00	5,000.00
1856	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	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
1869	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1870	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1876	Pregătire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1959	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
1961	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
1962	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1964	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1967	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1968	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2009	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2010	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2011	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2012	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
2013	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
2024	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
2026	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2027	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2028	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2029	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2030	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2056	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2063	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2233	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2237	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
2276	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	5,300.00	8,842.00	18,279.00	17,579.00
2277	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
2280	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2286	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2287	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2288	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2297	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2300	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
2333	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
2399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2404	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2447	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2456	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00

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
2458	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	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,761.00	0.00	57,441.00	57,440.00	57,440.00	57,440.00
2461	Cheltuieli salariale in bani	10.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2462	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2488	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2495	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,695.00	11,000.00	7,000.00	6,305.00
2498	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2507	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
2521	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
2554	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
2612	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2615	Ajutoare sociale in numerar	57.02.01	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
2664	Asistenta sociala in caz de invaliditate	68.02.05.02	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
2669	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2670	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2672	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	351,000.00	0.00	87,250.00	93,243.00	80,500.00	90,007.00
2676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2716	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2719	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
2725	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
2727	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2764	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
2772	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
2886	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2888	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	243,493.00	0.00	64,000.00	74,493.00	55,000.00	50,000.00
2890	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2929	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2930	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2934	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
2935	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
2939	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>3095</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
<b>3096</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	47,400.00	0.00	5,000.00	15,100.00	20,500.00	6,800.00
<b>3102</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
3103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3190	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3198	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>3306</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3310</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3730</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>
3731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
3770	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	11,500.00	6,700.00
3775	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
3776	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3780	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	5,000.00	4,700.00
3781	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
<b>3934</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>
<b>3935</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**NECHIFOR VASILE**

**Rectificare din data '20.06.2019' pt. 'Rec. 1 din '20.06.2019' - 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	2,193,091.00	0.00	684,275.00	484,108.00	545,026.00	479,682.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	321,735.00	0.00	216,817.00	16,650.00	77,568.00	10,700.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
36	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	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
<b>193</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>7,288,781.00</b>	<b>0.00</b>	<b>684,275.00</b>	<b>3,020,530.00</b>	<b>2,906,185.00</b>	<b>677,791.00</b>
309	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
310	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
311	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
312	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
322	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
324	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
325	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
379	Active fixe	71.01	2,448,414.00	0.00	610,855.00	628,812.00	604,374.00	604,373.00
380	Constructii	71.01.01	2,299,403.00	0.00	574,851.00	574,851.00	574,851.00	574,850.00
383	Alte active fixe	71.01.30	149,011.00	0.00	36,004.00	53,961.00	29,523.00	29,523.00
1883	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
<b>2324</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>25,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>19,437.00</b>	<b>0.00</b>	<b>0.00</b>
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
2510	Active fixe	71.01	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
2514	Alte active fixe	71.01.30	25,917.00	0.00	6,480.00	19,437.00	0.00	0.00
<b>2542</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>25,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>19,437.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2543</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>25,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>19,437.00</b>	<b>0.00</b>	<b>0.00</b>
2770	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,077,644.00	0.00	652,795.00	2,971,093.00	2,881,185.00	572,571.00
<b>2771</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>7,077,644.00</b>	<b>0.00</b>	<b>652,795.00</b>	<b>2,971,093.00</b>	<b>2,881,185.00</b>	<b>572,571.00</b>
2887	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00



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
2888	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
2889	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
2890	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
2900	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
2902	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
2903	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
2955	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2956	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2957	Active fixe	71.01	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2958	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
2961	Alte active fixe	71.01.30	88,094.00	0.00	22,024.00	22,024.00	22,023.00	22,023.00
<b>2982</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>4,546,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,299.00</b>	<b>2,228,393.00</b>	<b>0.00</b>
<b>2983</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>4,546,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,299.00</b>	<b>2,228,393.00</b>	<b>0.00</b>
<b>2987</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>2,530,952.00</b>	<b>0.00</b>	<b>652,795.00</b>	<b>652,794.00</b>	<b>652,792.00</b>	<b>572,571.00</b>
3204	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,220.00	0.00	25,000.00	30,000.00	25,000.00	105,220.00
<b>3631</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
3815	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3816	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3817	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3821	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>3843</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3845</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
4029	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4030	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4031	Active fixe	71.01	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4032	Constructii	71.01.01	150,220.00	0.00	17,500.00	17,500.00	17,500.00	97,720.00
4035	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>4053</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
<b>4054</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
4281	DEFICIT 99.02.96 + 99.02.97	99.02	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00
4282	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**NECHIFOR VASILE**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Virari de credite din data '20.06.2019' pt. 'Rec. 1 din '20.06.2019' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim II	Trim III	Trim IV
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0,00	-12,958.00	6,479.00	6,479.00
Vărsăminte din secțiunea de funcționare	37.02.04	0,00	12,958.00	-6,479.00	-6,479.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	-12,958.00	6,479.00	6,479.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	-12,958.00	6,479.00	6,479.00
Bunuri si servicii	20.01	0,00	-2,000.00	2,000.00	0,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0,00	-2,000.00	2,000.00	0,00
Reparatii curente	20.02	0,00	-958.00	958.00	0,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0,00	-10,000.00	0,00	10,000.00
Alte obiecte de inventar	20.05.30	0,00	-10,000.00	0,00	10,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0,00	0,00	3,521.00	-3,521.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	0,00	3,521.00	-3,521.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0,00	12,958.00	-6,479.00	-6,479.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0,00	12,958.00	-6,479.00	-6,479.00
Active fixe	71.01	0,00	12,958.00	-6,479.00	-6,479.00
Alte active fixe	71.01.30	0,00	12,958.00	-6,479.00	-6,479.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0,00	0,00	0,00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	-12,958.00	6,479.00	6,479.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	-12,958.00	6,479.00	6,479.00
Bunuri si servicii	20.01	0,00	-2,000.00	2,000.00	0,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0,00	-2,000.00	2,000.00	0,00
Reparatii curente	20.02	0,00	-958.00	958.00	0,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0,00	-10,000.00	0,00	10,000.00
Alte obiecte de inventar	20.05.30	0,00	-10,000.00	0,00	10,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0,00	0,00	3,521.00	-3,521.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	0,00	3,521.00	-3,521.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0,00	12,958.00	-6,479.00	-6,479.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0,00	12,958.00	-6,479.00	-6,479.00
Active fixe	71.01	0,00	12,958.00	-6,479.00	-6,479.00
Alte active fixe	71.01.30	0,00	12,958.00	-6,479.00	-6,479.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>0,00</b>	<b>-12,958.00</b>	<b>2,958.00</b>	<b>10,000.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>0,00</b>	<b>-12,958.00</b>	<b>2,958.00</b>	<b>10,000.00</b>
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>0,00</b>	<b>12,958.00</b>	<b>-6,479.00</b>	<b>-6,479.00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>0,00</b>	<b>12,958.00</b>	<b>-6,479.00</b>	<b>-6,479.00</b>
<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>0,00</b>	<b>0,00</b>	<b>3,521.00</b>	<b>-3,521.00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**NECHIFOR VASILE**

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '27.06.2019' pt. 'Rec. 2 din '27.06.2019' - 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	4,888,276.00	0.00	1,337,641.00	1,162,208.00	1,252,170.00	1,136,257.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	821,920.00	0.00	326,183.00	156,675.00	200,387.00	138,675.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,765,920.00	0.00	865,183.00	623,675.00	667,387.00	609,675.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,633,920.00	0.00	784,283.00	603,375.00	651,387.00	594,875.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	410.00	0.00	110.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	410.00	0.00	110.00	100.00	100.00	100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	388,000.00	0.00	42,163.00	97,000.00	151,837.00	97,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	11,163.00	66,000.00	120,837.00	66,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,400.00	0.00	47,550.00	7,500.00	5,350.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	33,000.00	5,000.00	4,000.00	3,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,400.00	0.00	14,550.00	2,500.00	1,350.00	1,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,400.00	0.00	79,100.00	14,700.00	10,150.00	9,450.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,900.00	0.00	36,700.00	9,200.00	5,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	1,350.00	500.00	500.00	450.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	41,050.00	5,000.00	4,650.00	4,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,700.00	0.00	3,450.00	3,175.00	3,175.00	2,900.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,010.00	0.00	611,910.00	480,900.00	480,775.00	481,425.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,944,000.00	0.00	539,000.00	467,000.00	467,000.00	471,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	164,000.00	0.00	94,000.00	22,000.00	22,000.00	26,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,780,000.00	0.00	445,000.00	445,000.00	445,000.00	445,000.00
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	111,010.00	0.00	72,910.00	13,900.00	13,775.00	10,425.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	96,210.00	0.00	68,760.00	10,300.00	10,200.00	6,950.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,050.00	0.00	60,200.00	10,000.00	10,000.00	6,850.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,160.00	0.00	8,560.00	300.00	200.00	100.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,600.00	3,500.00	3,500.00	3,400.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	550.00	100.00	75.00	75.00

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
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	132,000.00	0.00	80,900.00	20,300.00	16,000.00	14,800.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86,600.00	0.00	42,400.00	17,300.00	14,000.00	12,900.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,100.00	0.00	27,900.00	6,300.00	4,000.00	2,900.00
92	Taxe speciale	36.02.06	31,100.00	0.00	20,800.00	5,300.00	3,000.00	2,000.00
102	Alte venituri	36.02.50	10,000.00	0.00	7,100.00	1,000.00	1,000.00	900.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-351,735.00	0.00	-216,817.00	-36,650.00	-87,568.00	-10,700.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,122,356.00	0.00	472,458.00	538,533.00	584,783.00	526,582.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,122,356.00	0.00	472,458.00	538,533.00	584,783.00	526,582.00
133	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	1,901,356.00	0.00	472,458.00	471,758.00	470,558.00	486,582.00
165	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
170	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
194	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	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
205	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>319</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,983,966.00</b>	<b>0.00</b>	<b>1,337,641.00</b>	<b>3,698,630.00</b>	<b>3,613,329.00</b>	<b>1,334,366.00</b>
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,505,552.00	0.00	726,786.00	3,049,818.00	2,998,955.00	729,993.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,761.00	0.00	347,191.00	358,290.00	380,990.00	358,290.00
322	Cheltuieli salariale in bani	10.01	1,392,261.00	0.00	339,941.00	350,940.00	350,440.00	350,940.00
323	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
324	Indemnizații platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
325	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
327	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
328	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
329	Contribuția asiguratorie pentru munca	10.03.07	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,400.00	0.00	258,745.00	248,185.00	215,529.00	182,941.00
331	Bunuri si servicii	20.01	418,307.00	0.00	146,550.00	90,150.00	91,550.00	90,057.00
332	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
333	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
334	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	53,300.00	20,300.00	28,300.00	17,100.00
335	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
336	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
337	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	137,007.00	0.00	42,500.00	26,000.00	23,000.00	45,507.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	24,000.00	7,600.00	12,000.00	10,700.00
341	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
343	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
345	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
346	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
347	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
348	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
352	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
353	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
355	Ajutoare sociale in numerar	57.02.01	176,024.00	0.00	44,430.00	39,625.00	38,625.00	53,344.00
356	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
357	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
358	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
359	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
360	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
362	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
363	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
364	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	10,000.00	50,000.00	50,000.00
365	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
366	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
369	Active fixe	71.01	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
370	Constructii	71.01.01	2,299,403.00	0.00	574,851.00	574,851.00	574,851.00	574,850.00
371	Alte active fixe	71.01.30	179,011.00	0.00	36,004.00	73,961.00	39,523.00	29,523.00
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,440,000.00	0.00	340,250.00	369,550.00	381,700.00	348,500.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00

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
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,000.00	0.00	289,750.00	297,550.00	320,450.00	297,250.00
377	Cheltuieli salariale in bani	10.01	1,157,800.00	0.00	283,750.00	291,550.00	291,250.00	291,250.00
378	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
380	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
381	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
382	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
384	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	36,000.00	52,500.00	33,750.00	22,750.00
386	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
387	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
388	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
389	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	4,000.00	12,000.00	11,000.00	4,000.00
390	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
391	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	7,000.00	17,000.00	7,000.00	7,000.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
396	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
398	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
399	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
401	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
403	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
404	Autoritati executive	51.02.01.03	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
406	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	2,000.00	7,000.00	15,000.00	16,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	2,000.00	7,000.00	15,000.00	16,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
409	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
412	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
413	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
414	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
416	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
420	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00

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
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
424	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	12,500.00	12,500.00	12,500.00	12,500.00
425	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
426	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
428	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	882,702.00	0.00	227,346.00	219,644.00	224,444.00	211,268.00
453	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	100,000.00	48,000.00	38,000.00	21,000.00
456	Bunuri si servicii	20.01	124,000.00	0.00	84,000.00	12,000.00	12,000.00	16,000.00
457	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
458	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
459	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	39,000.00	3,000.00	3,000.00	2,000.00
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	20,000.00	2,000.00	1,000.00	4,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	20,000.00	2,000.00	2,000.00	5,000.00
463	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
464	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
465	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
466	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
469	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
470	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
471	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
472	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
474	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
475	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
476	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
477	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
478	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
489	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
491	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
494	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
495	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
497	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00

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
502	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
506	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,917.00	0.00	11,780.00	48,279.00	78,279.00	67,579.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
508	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	5,300.00	8,842.00	18,279.00	17,579.00
509	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
510	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
513	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
515	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
517	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
519	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
522	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
523	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
525	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
531	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
535	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
536	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
540	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00
542	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	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,761.00	0.00	57,441.00	57,440.00	57,440.00	57,440.00
545	Cheltuieli salariale in bani	10.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
546	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
548	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,695.00	11,000.00	7,000.00	6,305.00
550	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
551	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
553	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
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	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
556	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
557	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00



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
558	Ajutoare sociale in numerar	57.02.01	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
561	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
562	Asistenta sociala in caz de invaliditate	68.02.05.02	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
567	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
568	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
570	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
571	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
573	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,428,644.00	0.00	740,045.00	3,064,336.00	2,961,685.00	662,578.00
574	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,403,644.00	0.00	731,795.00	3,055,586.00	2,955,185.00	661,078.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,166,367.00	0.00	152,420.00	2,476,211.00	2,375,811.00	161,925.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
577	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
578	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
579	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
580	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
582	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
583	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
584	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
585	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
586	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
587	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
588	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
589	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
591	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
592	Active fixe	71.01	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
593	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
594	Alte active fixe	71.01.30	88,094.00	0.00	22,024.00	22,024.00	22,023.00	22,023.00
599	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
600	Alimentare cu apa	70.02.05.01	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
602	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
604	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,774,445.00	0.00	716,795.00	727,287.00	707,792.00	622,571.00
606	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
609	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
610	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
611	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	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
612	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
615	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
616	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
621	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	232,620.00	0.00	30,000.00	45,100.00	45,500.00	112,020.00
622	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
628	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
632	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
640	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
643	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
644	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
650	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
655	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	11,500.00	6,700.00
656	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
657	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	5,000.00	4,700.00
659	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
662	Active fixe	71.01	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
663	Constructii	71.01.01	150,220.00	0.00	17,500.00	17,500.00	17,500.00	97,720.00
664	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
666	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
667	Drumuri si poduri	84.02.03.01	217,620.00	0.00	30,000.00	35,100.00	40,500.00	112,020.00
689	DEFICIT 99.02.96 + 99.02.97	99.02	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00
691	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

**NECHIFOR VASILE**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '27.06.2019' pt. 'Rec. 2 din '27.06.2019' - 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	2,665,185.00	0.00	653,366.00	658,100.00	697,144.00	656,575.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,414,185.00	0.00	648,366.00	587,025.00	579,819.00	598,975.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,633,920.00	0.00	784,283.00	603,375.00	651,387.00	594,875.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	388,410.00	0.00	42,273.00	97,100.00	151,937.00	97,100.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	410.00	0.00	110.00	100.00	100.00	100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	410.00	0.00	110.00	100.00	100.00	100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	388,000.00	0.00	42,163.00	97,000.00	151,837.00	97,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	11,163.00	66,000.00	120,837.00	66,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	190,500.00	0.00	130,100.00	25,375.00	18,675.00	16,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,400.00	0.00	47,550.00	7,500.00	5,350.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	33,000.00	5,000.00	4,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,400.00	0.00	14,550.00	2,500.00	1,350.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,400.00	0.00	79,100.00	14,700.00	10,150.00	9,450.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,900.00	0.00	36,700.00	9,200.00	5,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,800.00	0.00	1,350.00	500.00	500.00	450.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	54,700.00	0.00	41,050.00	5,000.00	4,650.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,700.00	0.00	3,450.00	3,175.00	3,175.00	2,900.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,055,010.00	0.00	611,910.00	480,900.00	480,775.00	481,425.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,944,000.00	0.00	539,000.00	467,000.00	467,000.00	471,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	164,000.00	0.00	94,000.00	22,000.00	22,000.00	26,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,780,000.00	0.00	445,000.00	445,000.00	445,000.00	445,000.00
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	111,010.00	0.00	72,910.00	13,900.00	13,775.00	10,425.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	96,210.00	0.00	68,760.00	10,300.00	10,200.00	6,950.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	87,050.00	0.00	60,200.00	10,000.00	10,000.00	6,850.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,160.00	0.00	8,560.00	300.00	200.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,600.00	3,500.00	3,500.00	3,400.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	550.00	100.00	75.00	75.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-219,735.00	0.00	-135,917.00	-16,350.00	-71,568.00	4,100.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-265,135.00	0.00	-174,417.00	-19,350.00	-73,568.00	2,200.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	45,500.00	0.00	14,500.00	11,000.00	10,000.00	10,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,100.00	0.00	27,900.00	6,300.00	4,000.00	2,900.00
90	Taxe speciale	36.02.06	31,100.00	0.00	20,800.00	5,300.00	3,000.00	2,000.00
95	Alte venituri	36.02.50	10,000.00	0.00	7,100.00	1,000.00	1,000.00	900.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-351,735.00	0.00	-216,817.00	-36,650.00	-87,568.00	-10,700.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-351,735.00	0.00	-216,817.00	-36,650.00	-87,568.00	-10,700.00
110	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
112	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	30,000.00	0.00	5,000.00	4,300.00	3,100.00	17,600.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
121	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
134	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	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
142	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>146</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,665,185.00</b>	<b>0.00</b>	<b>653,366.00</b>	<b>658,100.00</b>	<b>697,144.00</b>	<b>656,575.00</b>
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,665,185.00	0.00	653,366.00	658,100.00	697,144.00	656,575.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,444,761.00	0.00	347,191.00	358,290.00	380,990.00	358,290.00
149	Cheltuieli salariale in bani	10.01	1,392,261.00	0.00	339,941.00	350,940.00	350,440.00	350,940.00
150	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
166	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
174	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
183	Contributia asiguratorie pentru munca	10.03.07	29,300.00	0.00	7,250.00	7,350.00	7,350.00	7,350.00
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,400.00	0.00	258,745.00	248,185.00	215,529.00	182,941.00
186	Bunuri si servicii	20.01	418,307.00	0.00	146,550.00	90,150.00	91,550.00	90,057.00
187	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
188	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
189	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	53,300.00	20,300.00	28,300.00	17,100.00
190	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
191	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
192	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
195	Materiale si prestari de servicii cu caracter functional	20.01.09	137,007.00	0.00	42,500.00	26,000.00	23,000.00	45,507.00

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196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	24,000.00	7,600.00	12,000.00	10,700.00
197	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
209	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
211	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
217	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	291,493.00	0.00	72,195.00	93,493.00	66,521.00	59,284.00
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,024.00	0.00	47,430.00	41,625.00	40,625.00	55,344.00
303	Ajutoare sociale in numerar	57.02.01	176,024.00	0.00	44,430.00	39,625.00	38,625.00	53,344.00
305	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	10,000.00	50,000.00	50,000.00
309	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
313	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>350</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>340,250.00</b>	<b>369,550.00</b>	<b>381,700.00</b>	<b>348,500.00</b>
<b>351</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,000.00	0.00	289,750.00	297,550.00	320,450.00	297,250.00
354	Cheltuieli salariale in bani	10.01	1,157,800.00	0.00	283,750.00	291,550.00	291,250.00	291,250.00
355	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
371	Îndemnizații de hrană	10.01.17	67,000.00	0.00	16,750.00	16,750.00	16,750.00	16,750.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
379	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
388	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	36,000.00	52,500.00	33,750.00	22,750.00
391	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
392	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
393	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
394	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	4,000.00	12,000.00	11,000.00	4,000.00
396	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
397	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	7,000.00	17,000.00	7,000.00	7,000.00

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400	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
414	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
416	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
422	Pregătire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>555</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>556</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>558</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	2,000.00	7,000.00	15,000.00	16,000.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
598	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
618	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
621	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
675	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
676	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>762</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>766</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>
<b>768</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
769	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
807	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	12,500.00	12,500.00	12,500.00	12,500.00
849	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
851	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>972</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	826,785.00	0.00	220,866.00	180,207.00	214,444.00	211,268.00
<b>1805</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>66,000.00</b>	<b>46,000.00</b>	<b>29,000.00</b>
1806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	109,000.00	66,000.00	46,000.00	29,000.00
1844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	100,000.00	48,000.00	38,000.00	21,000.00
1845	Bunuri si servicii	20.01	124,000.00	0.00	84,000.00	12,000.00	12,000.00	16,000.00
1846	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1847	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
1848	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	39,000.00	3,000.00	3,000.00	2,000.00
1853	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1854	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	20,000.00	2,000.00	1,000.00	4,000.00
1855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	20,000.00	2,000.00	2,000.00	5,000.00
1856	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	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
1869	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1870	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1876	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1959	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
1961	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
1962	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1964	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1967	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1968	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2009	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2010	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2011	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2012	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
2013	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
2024	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
2026	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2027	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2028	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2029	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2030	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2056	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2063	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2233	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2237	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	5,300.00	8,842.00	68,279.00	67,579.00
2276	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	5,300.00	8,842.00	18,279.00	17,579.00
2277	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
2280	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2286	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2287	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2288	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2297	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2300	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
2333	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00
2399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2404	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2447	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2456	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00

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
2458	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	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	416,785.00	0.00	106,566.00	102,065.00	97,065.00	111,089.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,761.00	0.00	57,441.00	57,440.00	57,440.00	57,440.00
2461	Cheltuieli salariale in bani	10.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2462	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2488	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2495	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,695.00	11,000.00	7,000.00	6,305.00
2498	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2507	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
2521	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
2554	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,195.00	5,000.00	3,000.00	2,805.00
2612	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2615	Ajutoare sociale in numerar	57.02.01	152,024.00	0.00	38,430.00	33,625.00	32,625.00	47,344.00
2663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
2664	Asistenta sociala in caz de invaliditate	68.02.05.02	355,785.00	0.00	89,371.00	88,565.00	88,565.00	89,284.00
2669	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2670	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2672	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	351,000.00	0.00	87,250.00	93,243.00	80,500.00	90,007.00
2676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2716	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2719	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	14,000.00	11,000.00
2725	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	5,000.00	5,000.00	5,000.00	27,507.00
2727	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2764	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
2772	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
2886	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2888	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	243,493.00	0.00	64,000.00	74,493.00	55,000.00	50,000.00
2890	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2929	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2930	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2934	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
2935	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
2939	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>3095</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
<b>3096</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	47,400.00	0.00	5,000.00	15,100.00	20,500.00	6,800.00
<b>3102</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
3103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3190	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3198	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>3306</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3310</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3730</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>
3731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,400.00	0.00	5,000.00	10,100.00	15,500.00	6,800.00
3770	Bunuri si servicii	20.01	29,300.00	0.00	5,000.00	6,100.00	11,500.00	6,700.00
3775	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
3776	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3780	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,300.00	0.00	2,000.00	3,600.00	5,000.00	4,700.00
3781	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
<b>3934</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>
<b>3935</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>37,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>15,500.00</b>	<b>6,800.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**NECHIFOR VASILE**

**Rectificare din data '27.06.2019' pt. 'Rec. 2 din '27.06.2019' - 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	2,223,091.00	0.00	684,275.00	504,108.00	555,026.00	479,682.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	351,735.00	0.00	216,817.00	36,650.00	87,568.00	10,700.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
36	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	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,871,356.00	0.00	467,458.00	467,458.00	467,458.00	468,982.00
<b>193</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>7,318,781.00</b>	<b>0.00</b>	<b>684,275.00</b>	<b>3,040,530.00</b>	<b>2,916,185.00</b>	<b>677,791.00</b>
309	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00
310	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
311	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
312	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
322	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
324	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
325	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
379	Active fixe	71.01	2,478,414.00	0.00	610,855.00	648,812.00	614,374.00	604,373.00
380	Constructii	71.01.01	2,299,403.00	0.00	574,851.00	574,851.00	574,851.00	574,850.00
383	Alte active fixe	71.01.30	179,011.00	0.00	36,004.00	73,961.00	39,523.00	29,523.00
1883	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
<b>2324</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2510	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2514	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
<b>2542</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>2543</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
2770	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,077,644.00	0.00	652,795.00	2,971,093.00	2,881,185.00	572,571.00
<b>2771</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>7,077,644.00</b>	<b>0.00</b>	<b>652,795.00</b>	<b>2,971,093.00</b>	<b>2,881,185.00</b>	<b>572,571.00</b>
2887	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,840,367.00	0.00	73,420.00	2,391,718.00	2,301,811.00	73,418.00

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
2888	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	293,675.00	0.00	73,420.00	73,419.00	73,418.00	73,418.00
2889	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
2890	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
2900	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,546,692.00	0.00	0.00	2,318,299.00	2,228,393.00	0.00
2902	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
2903	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
2955	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2956	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2957	Active fixe	71.01	2,237,277.00	0.00	579,375.00	579,375.00	579,374.00	499,153.00
2958	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
2961	Alte active fixe	71.01.30	88,094.00	0.00	22,024.00	22,024.00	22,023.00	22,023.00
<b>2982</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>4,546,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,299.00</b>	<b>2,228,393.00</b>	<b>0.00</b>
<b>2983</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>4,546,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,299.00</b>	<b>2,228,393.00</b>	<b>0.00</b>
<b>2987</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>2,530,952.00</b>	<b>0.00</b>	<b>652,795.00</b>	<b>652,794.00</b>	<b>652,792.00</b>	<b>572,571.00</b>
3204	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,220.00	0.00	25,000.00	30,000.00	25,000.00	105,220.00
<b>3631</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
3815	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3816	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3817	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3821	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>3843</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3845</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
4029	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4030	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4031	Active fixe	71.01	180,220.00	0.00	25,000.00	25,000.00	25,000.00	105,220.00
4032	Constructii	71.01.01	150,220.00	0.00	17,500.00	17,500.00	17,500.00	97,720.00
4035	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>4053</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
<b>4054</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>180,220.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>105,220.00</b>
4281	DEFICIT 99.02.96 + 99.02.97	99.02	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00
4282	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**NECHIFOR VASILE**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '27.06.2019' pt. 'Rec. 2 din '27.06.2019' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim II	Trim III
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30.000,00	-20.000,00	-10.000,00
Vărsăminte din secțiunea de funcționare	37.02.04	30.000,00	20.000,00	10.000,00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-30.000,00	-20.000,00	-10.000,00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-30.000,00	-20.000,00	-10.000,00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-30.000,00	-20.000,00	-10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	20.000,00	10.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	20.000,00	10.000,00
Active fixe	71.01	30.000,00	20.000,00	10.000,00
Alte active fixe	71.01.30	30.000,00	20.000,00	10.000,00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>-30.000,00</b>	<b>-20.000,00</b>	<b>-10.000,00</b>
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>-30.000,00</b>	<b>-20.000,00</b>	<b>-10.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-30.000,00	-20.000,00	-10.000,00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-30.000,00	-20.000,00	-10.000,00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-30.000,00	-20.000,00	-10.000,00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>-30.000,00</b>	<b>-20.000,00</b>	<b>-10.000,00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30.000,00	20.000,00	10.000,00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>30.000,00</b>	<b>20.000,00</b>	<b>10.000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	20.000,00	10.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	20.000,00	10.000,00
Active fixe	71.01	30.000,00	20.000,00	10.000,00
Alte active fixe	71.01.30	30.000,00	20.000,00	10.000,00
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>30.000,00</b>	<b>20.000,00</b>	<b>10.000,00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>30.000,00</b>	<b>20.000,00</b>	<b>10.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**NECHIFOR VASILE**