

BUGETUL LOCAL pe anul 2019
Rectificare din data '27.08.2019' pt. 'Rec. 4 din '27.08.2019' - 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	4,991,276.00	0.00	1,337,641.00	1,162,208.00	1,355,170.00	1,136,257.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	921,920.00	0.00	326,183.00	156,675.00	300,387.00	138,675.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,868,920.00	0.00	865,183.00	623,675.00	770,387.00	609,675.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,736,920.00	0.00	784,283.00	603,375.00	754,387.00	594,875.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	488,410.00	0.00	42,273.00	97,100.00	251,937.00	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	488,410.00	0.00	42,273.00	97,100.00	251,937.00	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	488,000.00	0.00	42,163.00	97,000.00	251,837.00	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
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	2,058,010.00	0.00	611,910.00	480,900.00	483,775.00	481,425.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,947,000.00	0.00	539,000.00	467,000.00	470,000.00	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	1,783,000.00	0.00	445,000.00	445,000.00	448,000.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	550.00	100.00	75.00	75.00
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	-426,735.00	0.00	-216,817.00	-36,650.00	-162,568.00	-10,700.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	426,735.00	0.00	216,817.00	36,650.00	162,568.00	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, combustibili 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 ANCPJ 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
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,086,966.00	0.00	1,337,641.00	3,698,630.00	3,716,329.00	1,334,366.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,533,552.00	0.00	726,786.00	3,049,818.00	3,026,955.00	729,993.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,456,906.00	0.00	347,191.00	358,290.00	393,135.00	358,290.00
322	Cheltuieli salariale in bani	10.01	1,404,406.00	0.00	339,941.00	350,940.00	362,585.00	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	79,145.00	0.00	16,750.00	16,750.00	28,895.00	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	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
329	Contributia 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	908,400.00	0.00	258,745.00	248,185.00	218,529.00	182,941.00
331	Bunuri si servicii	20.01	421,307.00	0.00	146,550.00	90,150.00	94,550.00	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

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333	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
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	57,300.00	0.00	24,000.00	7,600.00	15,000.00	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	197,879.00	0.00	47,430.00	41,625.00	53,480.00	55,344.00
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	197,879.00	0.00	47,430.00	41,625.00	53,480.00	55,344.00
355	Ajutoare sociale in numerar	57.02.01	188,879.00	0.00	44,430.00	39,625.00	51,480.00	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	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
369	Active fixe	71.01	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
370	Constructii	71.01.01	2,349,403.00	0.00	574,851.00	574,851.00	624,851.00	574,850.00
371	Alte active fixe	71.01.30	204,011.00	0.00	36,004.00	73,961.00	64,523.00	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

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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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
420	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
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	907,702.00	0.00	227,346.00	219,644.00	249,444.00	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

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
497	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
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	441,785.00	0.00	106,566.00	102,065.00	122,065.00	111,089.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,785.00	0.00	106,566.00	102,065.00	122,065.00	111,089.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	241,906.00	0.00	57,441.00	57,440.00	69,585.00	57,440.00
545	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	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	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
548	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
549	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
550	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
551	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
552	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
553	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
554	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
555	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
556	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

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
557	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
558	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
559	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
562	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	380,785.00	0.00	89,371.00	88,565.00	113,565.00	89,284.00
563	Asistenta sociala in caz de invaliditate	68.02.05.02	380,785.00	0.00	89,371.00	88,565.00	113,565.00	89,284.00
568	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
569	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
571	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
572	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
574	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,453,644.00	0.00	740,045.00	3,064,336.00	2,986,685.00	662,578.00
575	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,428,644.00	0.00	731,795.00	3,055,586.00	2,980,185.00	661,078.00
576	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
577	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
578	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
579	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
580	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
581	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
582	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
583	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
584	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
585	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
586	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
587	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
588	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
589	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
590	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
592	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
593	Active fixe	71.01	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
594	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
595	Alte active fixe	71.01.30	113,094.00	0.00	22,024.00	22,024.00	47,023.00	22,023.00
600	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
601	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
603	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
605	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,799,445.00	0.00	716,795.00	727,287.00	732,792.00	622,571.00
607	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
608	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
609	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
610	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
611	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
612	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
613	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
616	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
617	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
622	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	285,620.00	0.00	30,000.00	45,100.00	98,500.00	112,020.00
623	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
624	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
625	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
626	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
627	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
629	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
633	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
641	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
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
643	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
644	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
645	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
651	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
653	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	270,620.00	0.00	30,000.00	35,100.00	93,500.00	112,020.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00
656	Bunuri si servicii	20.01	32,300.00	0.00	5,000.00	6,100.00	14,500.00	6,700.00
657	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
658	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
659	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,300.00	0.00	2,000.00	3,600.00	8,000.00	4,700.00
660	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
662	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
663	Active fixe	71.01	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
664	Constructii	71.01.01	200,220.00	0.00	17,500.00	17,500.00	67,500.00	97,720.00
665	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	270,620.00	0.00	30,000.00	35,100.00	93,500.00	112,020.00
668	Drumuri si poduri	84.02.03.01	270,620.00	0.00	30,000.00	35,100.00	93,500.00	112,020.00
690	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
692	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

Rectificare din data '27.08.2019' pt. 'Rec. 4 din '27.08.2019' - 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	2,693,185.00	0.00	653,366.00	658,100.00	725,144.00	656,575.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,442,185.00	0.00	648,366.00	587,025.00	607,819.00	598,975.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,736,920.00	0.00	784,283.00	603,375.00	754,387.00	594,875.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	488,410.00	0.00	42,273.00	97,100.00	251,937.00	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	488,410.00	0.00	42,273.00	97,100.00	251,937.00	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	488,000.00	0.00	42,163.00	97,000.00	251,837.00	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
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	2,058,010.00	0.00	611,910.00	480,900.00	483,775.00	481,425.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,947,000.00	0.00	539,000.00	467,000.00	470,000.00	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	1,783,000.00	0.00	445,000.00	445,000.00	448,000.00	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	-294,735.00	0.00	-135,917.00	-16,350.00	-146,568.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-340,135.00	0.00	-174,417.00	-19,350.00	-148,568.00	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	-426,735.00	0.00	-216,817.00	-36,650.00	-162,568.00	-10,700.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-426,735.00	0.00	-216,817.00	-36,650.00	-162,568.00	-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, combustibilii 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 sanatații	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
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,693,185.00	0.00	653,366.00	658,100.00	725,144.00	656,575.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,693,185.00	0.00	653,366.00	658,100.00	725,144.00	656,575.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,456,906.00	0.00	347,191.00	358,290.00	393,135.00	358,290.00
149	Cheltuieli salariale in bani	10.01	1,404,406.00	0.00	339,941.00	350,940.00	362,585.00	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	79,145.00	0.00	16,750.00	16,750.00	28,895.00	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	908,400.00	0.00	258,745.00	248,185.00	218,529.00	182,941.00
186	Bunuri si servicii	20.01	421,307.00	0.00	146,550.00	90,150.00	94,550.00	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

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
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
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,300.00	0.00	24,000.00	7,600.00	15,000.00	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	197,879.00	0.00	47,430.00	41,625.00	53,480.00	55,344.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	197,879.00	0.00	47,430.00	41,625.00	53,480.00	55,344.00
303	Ajutoare sociale in numerar	57.02.01	188,879.00	0.00	44,430.00	39,625.00	51,480.00	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
350	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
351	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
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

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
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
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	Pregatire 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
555	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
556	Autoritati executive	51.02.01.03	1,350,000.00	0.00	325,750.00	350,050.00	354,200.00	320,000.00
558	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
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
762	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
766	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
768	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
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
972	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
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	851,785.00	0.00	220,866.00	180,207.00	239,444.00	211,268.00
1805	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
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

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
1856	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
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

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
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
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	441,785.00	0.00	106,566.00	102,065.00	122,065.00	111,089.00
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,785.00	0.00	106,566.00	102,065.00	122,065.00	111,089.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	241,906.00	0.00	57,441.00	57,440.00	69,585.00	57,440.00
2461	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	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
2478	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
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	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
2615	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
2663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	380,785.00	0.00	89,371.00	88,565.00	113,565.00	89,284.00
2664	Asistenta sociala in caz de invaliditate	68.02.05.02	380,785.00	0.00	89,371.00	88,565.00	113,565.00	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 asiaurarilor 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

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
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
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
3095	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
3096	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,400.00	0.00	5,000.00	15,100.00	23,500.00	6,800.00
3102	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
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
3306	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
3310	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
3730	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00
3731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,400.00	0.00	5,000.00	10,100.00	18,500.00	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	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00
3770	Bunuri si servicii	20.01	32,300.00	0.00	5,000.00	6,100.00	14,500.00	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	18,300.00	0.00	2,000.00	3,600.00	8,000.00	4,700.00
3781	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
3934	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00
3935	Drumuri si poduri	84.02.03.01	40,400.00	0.00	5,000.00	10,100.00	18,500.00	6,800.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.08.2019' pt. 'Rec. 4 din '27.08.2019' - 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	2,298,091.00	0.00	684,275.00	504,108.00	630,026.00	479,682.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	426,735.00	0.00	216,817.00	36,650.00	162,568.00	10,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	426,735.00	0.00	216,817.00	36,650.00	162,568.00	10,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	426,735.00	0.00	216,817.00	36,650.00	162,568.00	10,700.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	426,735.00	0.00	216,817.00	36,650.00	162,568.00	10,700.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	426,735.00	0.00	216,817.00	36,650.00	162,568.00	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
193	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,393,781.00	0.00	684,275.00	3,040,530.00	2,991,185.00	677,791.00
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	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
379	Active fixe	71.01	2,553,414.00	0.00	610,855.00	648,812.00	689,374.00	604,373.00
380	Constructii	71.01.01	2,349,403.00	0.00	574,851.00	574,851.00	624,851.00	574,850.00
384	Alte active fixe	71.01.30	204,011.00	0.00	36,004.00	73,961.00	64,523.00	29,523.00
1891	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
2334	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2518	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2519	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
2520	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2525	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2553	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
2554	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2782	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,102,644.00	0.00	652,795.00	2,971,093.00	2,906,185.00	572,571.00
2783	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,102,644.00	0.00	652,795.00	2,971,093.00	2,906,185.00	572,571.00
2899	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
2900	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
2901	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
2902	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
2912	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
2914	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
2915	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
2967	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
2968	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
2969	Active fixe	71.01	2,262,277.00	0.00	579,375.00	579,375.00	604,374.00	499,153.00
2970	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
2974	Alte active fixe	71.01.30	113,094.00	0.00	22,024.00	22,024.00	47,023.00	22,023.00
2995	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
2996	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
3000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,555,952.00	0.00	652,795.00	652,794.00	677,792.00	572,571.00
3218	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	235,220.00	0.00	25,000.00	30,000.00	75,000.00	105,220.00
3647	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
3831	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3832	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
3833	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3838	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3860	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
3862	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4046	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4047	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4048	Active fixe	71.01	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4049	Constructii	71.01.01	200,220.00	0.00	17,500.00	17,500.00	67,500.00	97,720.00
4053	Alte active fixe	71.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4071	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4072	Drumuri si poduri	84.02.03.01	230,220.00	0.00	25,000.00	25,000.00	75,000.00	105,220.00
4300	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
4301	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 '27.08.2019' pt. 'Rec. 4 din '27.08.2019' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3.000,00	3.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.000,00	3.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3.000,00	3.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3.000,00	3.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3.000,00	3.000,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3.000,00	3.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3.000,00	3.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.000,00	3.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.000,00	3.000,00
Bunuri si servicii	20.01	3.000,00	3.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3.000,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3.000,00	3.000,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3.000,00	3.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.000,00	3.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.000,00	3.000,00
Bunuri si servicii	20.01	3.000,00	3.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3.000,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3.000,00	3.000,00
Drumuri si poduri	84.02.03.01	3.000,00	3.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului
 financiar-contabil,