

BUGETUL LOCAL pe anul 2019
Rectificare din data '16.09.2019' pt. 'Rec. 5 din '16.09.2019' - 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 |
| 167 | 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 |
| 172 | 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 |
| 191 | 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 |
| 196 | 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 |
| 207 | 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 |
| 321 | 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 |
| 322 | 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 |
| 323 | 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 |
| 324 | Cheltuieli salariale in bani | 10.01 | 1,403,406.00 | 0.00 | 339,941.00 | 350,940.00 | 361,585.00 | 350,940.00 |
| 325 | Salarii de baza | 10.01.01 | 1,239,261.00 | 0.00 | 301,691.00 | 312,690.00 | 312,190.00 | 312,690.00 |
| 326 | 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 |
| 327 | Îndemnizații de hrană | 10.01.17 | 78,145.00 | 0.00 | 16,750.00 | 16,750.00 | 27,895.00 | 16,750.00 |
| 328 | 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 |
| 329 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 330 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 331 | Contributia asiguratorie pentru munca | 10.03.07 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 332 | 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 |
| 333 | Bunuri si servicii | 20.01 | 421,307.00 | 0.00 | 146,550.00 | 90,150.00 | 94,550.00 | 90,057.00 |
| 334 | 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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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 335 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 336 | 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 |
| 337 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 338 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 4,750.00 | 4,250.00 | 7,000.00 | 2,000.00 |
| 339 | Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 340 | 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 |
| 341 | 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 |
| 342 | 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 |
| 343 | Reparatii curente | 20.02 | 83,100.00 | 0.00 | 10,000.00 | 40,542.00 | 32,458.00 | 100.00 |
| 344 | 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 |
| 345 | Alte obiecte de inventar | 20.05.30 | 29,500.00 | 0.00 | 8,500.00 | 2,500.00 | 4,500.00 | 14,000.00 |
| 346 | 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 |
| 347 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 8,000.00 | 7,000.00 | 6,000.00 | 5,000.00 |
| 348 | Pregatire profesionala | 20.13 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 349 | 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 |
| 350 | 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 |
| 351 | 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 |
| 352 | 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 |
| 353 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 354 | 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 |
| 355 | 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 |
| 356 | 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 |
| 357 | Ajutoare sociale in numerar | 57.02.01 | 188,879.00 | 0.00 | 44,430.00 | 39,625.00 | 51,480.00 | 53,344.00 |
| 358 | 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 |
| 359 | 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 |
| 360 | 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 |
| 361 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 362 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 363 | 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 |
| 364 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 365 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 366 | 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 |
| 367 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 368 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 369 | 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 |
| 370 | 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 |
| 371 | Active fixe | 71.01 | 2,553,414.00 | 0.00 | 610,855.00 | 648,812.00 | 689,374.00 | 604,373.00 |
| 372 | Constructii | 71.01.01 | 2,349,403.00 | 0.00 | 574,851.00 | 574,851.00 | 624,851.00 | 574,850.00 |
| 373 | Alte active fixe | 71.01.30 | 204,011.00 | 0.00 | 36,004.00 | 73,961.00 | 64,523.00 | 29,523.00 |
| 375 | 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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| 376 | 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 |
| 377 | 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 |
| 378 | 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 |
| 379 | Cheltuieli salariale in bani | 10.01 | 1,156,800.00 | 0.00 | 283,750.00 | 291,550.00 | 290,250.00 | 291,250.00 |
| 380 | Salarii de baza | 10.01.01 | 1,004,800.00 | 0.00 | 245,500.00 | 253,300.00 | 253,000.00 | 253,000.00 |
| 381 | 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 |
| 382 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 15,750.00 | 16,750.00 |
| 383 | 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 |
| 384 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 385 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 386 | Contributia asiguratorie pentru munca | 10.03.07 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 387 | 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 |
| 388 | Bunuri si servicii | 20.01 | 119,000.00 | 0.00 | 26,000.00 | 43,500.00 | 30,750.00 | 18,750.00 |
| 389 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 390 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 391 | 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 |
| 392 | Carburanti si lubrifianti | 20.01.05 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 393 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 394 | 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 |
| 395 | 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 |
| 396 | 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 |
| 397 | 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 |
| 398 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 399 | 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 |
| 400 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 401 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 402 | 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 |
| 403 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 405 | 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 |
| 406 | Autoritati executive | 51.02.01.03 | 1,350,000.00 | 0.00 | 325,750.00 | 350,050.00 | 354,200.00 | 320,000.00 |
| 408 | 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 |
| 409 | 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 |
| 410 | 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 |
| 411 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 412 | 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 |
| 413 | 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 |
| 414 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 415 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 416 | 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 |
| 418 | 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 |
| 422 | Alte servicii publice generale | 54.02.50 | 20,000.00 | 0.00 | 2,000.00 | 7,000.00 | 5,000.00 | 6,000.00 |
| 424 | 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 |
| 425 | 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 |
| 426 | 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 |
| 427 | 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 |
| 428 | 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 |
| 430 | 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 |
| 454 | 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 |
| 455 | 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 |
| 456 | 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 |
| 457 | 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 |
| 458 | Bunuri si servicii | 20.01 | 124,000.00 | 0.00 | 84,000.00 | 12,000.00 | 12,000.00 | 16,000.00 |
| 459 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 460 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 461 | 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 |
| 462 | 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 |
| 463 | 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 |
| 464 | 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 |
| 465 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 10,000.00 | 30,000.00 | 20,000.00 | 0.00 |
| 466 | 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 |
| 467 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 468 | Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 469 | 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 |
| 470 | 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 |
| 471 | Ajutoare sociale in numerar | 57.02.01 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 472 | 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 |
| 473 | 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 |
| 474 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 476 | 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 |
| 477 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 478 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 479 | 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 |
| 480 | Invatamant secundar inferior | 65.02.04.01 | 237,000.00 | 0.00 | 104,000.00 | 64,000.00 | 42,000.00 | 27,000.00 |
| 491 | 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 |
| 493 | 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 |
| 494 | 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 |
| 495 | 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 |
| 496 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 497 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 498 | 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 |
| 499 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 504 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 508 | 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 |
| 509 | 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 |
| 510 | 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 |
| 511 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 300.00 | 2,300.00 | 6,300.00 | 1,100.00 |
| 512 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 513 | 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 |
| 514 | 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 |
| 515 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 516 | 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 |
| 517 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 10,000.00 |
| 518 | 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 |
| 519 | 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 |
| 520 | 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 |
| 521 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 522 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 523 | 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 |
| 524 | Active fixe | 71.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 525 | Alte active fixe | 71.01.30 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 527 | 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 |
| 533 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 5,300.00 | -1,158.00 | 9,758.00 | 11,100.00 |
| 537 | 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 |
| 538 | Sport | 67.02.05.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 542 | 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 |
| 544 | 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 |
| 545 | 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 |
| 546 | 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 |
| 547 | Cheltuieli salariale in bani | 10.01 | 236,906.00 | 0.00 | 56,191.00 | 56,190.00 | 68,335.00 | 56,190.00 |
| 548 | Salarii de baza | 10.01.01 | 224,761.00 | 0.00 | 56,191.00 | 56,190.00 | 56,190.00 | 56,190.00 |
| 549 | Îndemnizații de hrană | 10.01.17 | 12,145.00 | 0.00 | 0.00 | 0.00 | 12,145.00 | 0.00 |
| 550 | 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 |
| 551 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 552 | 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 |
| 553 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 6,000.00 | 5,500.00 | 3,500.00 | 3,500.00 |
| 554 | 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 |
| 555 | 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 |
| 556 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 557 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 4,195.00 | 5,000.00 | 3,000.00 | 2,805.00 |
| 558 | 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 |
| 559 | 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 |
| 560 | 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 |
| 561 | Ajutoare sociale in numerar | 57.02.01 | 164,879.00 | 0.00 | 38,430.00 | 33,625.00 | 45,480.00 | 47,344.00 |
| 564 | 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 |
| 565 | 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 |
| 570 | 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 |
| 571 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 6,000.00 | 2,000.00 | 1,000.00 | 15,000.00 |
| 573 | 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 |
| 574 | 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 |
| 576 | 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 |
| 577 | 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 |
| 578 | 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 |
| 579 | 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 |
| 580 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 581 | 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 |
| 582 | 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 |
| 583 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 584 | 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 |
| 585 | 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 |
| 586 | 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 |
| 587 | 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 |
| 588 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 589 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 590 | 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 |
| 591 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 592 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 593 | 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 |
| 594 | 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 |
| 595 | Active fixe | 71.01 | 2,262,277.00 | 0.00 | 579,375.00 | 579,375.00 | 604,374.00 | 499,153.00 |
| 596 | Constructii | 71.01.01 | 2,149,183.00 | 0.00 | 557,351.00 | 557,351.00 | 557,351.00 | 477,130.00 |
| 597 | Alte active fixe | 71.01.30 | 113,094.00 | 0.00 | 22,024.00 | 22,024.00 | 47,023.00 | 22,023.00 |
| 602 | 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 |
| 603 | 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 |
| 605 | 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 |
| 607 | 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 |
| 609 | 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 |
| 610 | 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 |
| 611 | 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 |
| 612 | 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 |
| 613 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 614 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 615 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 618 | 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 |
| 619 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 624 | 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 |
| 625 | 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 |
| 626 | 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 |
| 627 | 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 |
| 628 | 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 |
| 629 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 631 | 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 |
| 635 | 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 |
| 643 | 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 |
| 644 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 645 | 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 |
| 646 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 647 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 653 | 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 |
| 655 | 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 |
| 656 | 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 |
| 657 | 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 |
| 658 | Bunuri si servicii | 20.01 | 32,300.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 6,700.00 |
| 659 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 1,000.00 |
| 660 | Piese de schimb | 20.01.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 661 | 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 |
| 662 | Reparatii curente | 20.02 | 8,100.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 663 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 230,220.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 105,220.00 |
| 664 | 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 |
| 665 | Active fixe | 71.01 | 230,220.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 105,220.00 |
| 666 | Constructii | 71.01.01 | 200,220.00 | 0.00 | 17,500.00 | 17,500.00 | 67,500.00 | 97,720.00 |
| 667 | Alte active fixe | 71.01.30 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 669 | 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 |
| 670 | Drumuri si poduri | 84.02.03.01 | 270,620.00 | 0.00 | 30,000.00 | 35,100.00 | 93,500.00 | 112,020.00 |
| 692 | 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 |
| 694 | 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 '16.09.2019' pt. 'Rec. 5 din '16.09.2019' - 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, 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 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 |
| 147 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,693,185.00 | 0.00 | 653,366.00 | 658,100.00 | 725,144.00 | 656,575.00 |
| 148 | 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 |
| 149 | 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 |
| 150 | Cheltuieli salariale in bani | 10.01 | 1,403,406.00 | 0.00 | 339,941.00 | 350,940.00 | 361,585.00 | 350,940.00 |
| 151 | Salarii de baza | 10.01.01 | 1,239,261.00 | 0.00 | 301,691.00 | 312,690.00 | 312,190.00 | 312,690.00 |
| 162 | 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 |
| 167 | Îndemnizații de hrană | 10.01.17 | 78,145.00 | 0.00 | 16,750.00 | 16,750.00 | 27,895.00 | 16,750.00 |
| 169 | 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 |
| 175 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 177 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 184 | Contributia asiguratorie pentru munca | 10.03.07 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 186 | 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 |
| 187 | Bunuri si servicii | 20.01 | 421,307.00 | 0.00 | 146,550.00 | 90,150.00 | 94,550.00 | 90,057.00 |
| 188 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,500.00 | 250.00 | 1,250.00 |
| 189 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 190 | 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 |
| 191 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 192 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 4,750.00 | 4,250.00 | 7,000.00 | 2,000.00 |
| 193 | Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 195 | 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 |
| 196 | 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 |
| 197 | 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 |
| 198 | Reparatii curente | 20.02 | 83,100.00 | 0.00 | 10,000.00 | 40,542.00 | 32,458.00 | 100.00 |
| 207 | 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 |
| 210 | Alte obiecte de inventar | 20.05.30 | 29,500.00 | 0.00 | 8,500.00 | 2,500.00 | 4,500.00 | 14,000.00 |
| 211 | 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 |
| 212 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 8,000.00 | 7,000.00 | 6,000.00 | 5,000.00 |
| 218 | Pregatire profesionala | 20.13 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 228 | 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 |
| 230 | 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 |
| 235 | 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 |
| 243 | 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 |
| 264 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 265 | 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 |
| 301 | 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 |
| 303 | 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 |
| 304 | Ajutoare sociale in numerar | 57.02.01 | 188,879.00 | 0.00 | 44,430.00 | 39,625.00 | 51,480.00 | 53,344.00 |
| 306 | 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 |
| 309 | 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 |
| 310 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 314 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 351 | 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 |
| 352 | 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 |
| 353 | 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 |
| 354 | 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 |
| 355 | Cheltuieli salariale in bani | 10.01 | 1,156,800.00 | 0.00 | 283,750.00 | 291,550.00 | 290,250.00 | 291,250.00 |
| 356 | Salarii de baza | 10.01.01 | 1,004,800.00 | 0.00 | 245,500.00 | 253,300.00 | 253,000.00 | 253,000.00 |
| 367 | 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 |
| 372 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 15,750.00 | 16,750.00 |
| 374 | 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 |
| 380 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 382 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 389 | Contributia asiguratorie pentru munca | 10.03.07 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 391 | 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 |
| 392 | Bunuri si servicii | 20.01 | 119,000.00 | 0.00 | 26,000.00 | 43,500.00 | 30,750.00 | 18,750.00 |
| 393 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 394 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 395 | 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 |
| 397 | Carburanti si lubrifianti | 20.01.05 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 398 | 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 |
| 400 | 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 |
| 401 | 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 |
| 402 | 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 |
| 412 | 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 |
| 415 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 416 | 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 |
| 417 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 423 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 440 | 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 |
| 448 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 556 | 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 |
| 557 | Autoritati executive | 51.02.01.03 | 1,350,000.00 | 0.00 | 325,750.00 | 350,050.00 | 354,200.00 | 320,000.00 |
| 559 | 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 |
| 560 | 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 |
| 598 | 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 |
| 599 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 608 | 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 |
| 619 | 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 |
| 622 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 676 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 677 | 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 |
| 763 | 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 |
| 767 | Alte servicii publice generale | 54.02.50 | 20,000.00 | 0.00 | 2,000.00 | 7,000.00 | 5,000.00 | 6,000.00 |
| 769 | 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 |
| 770 | 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 |
| 808 | 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 |
| 850 | 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 |
| 852 | 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 |
| 973 | 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 |
| 1805 | 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 |
| 1806 | 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 |
| 1807 | 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 |
| 1845 | 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 |
| 1846 | Bunuri si servicii | 20.01 | 124,000.00 | 0.00 | 84,000.00 | 12,000.00 | 12,000.00 | 16,000.00 |
| 1847 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1848 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 1849 | 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 |
| 1854 | 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 |
| 1855 | 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 |
| 1856 | 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 |
| 1857 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 10,000.00 | 30,000.00 | 20,000.00 | 0.00 |
| 1870 | 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 |
| 1871 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 1877 | Pregătire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1960 | 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 |
| 1962 | 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 |
| 1963 | Ajutoare sociale in numerar | 57.02.01 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1965 | 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 |
| 1968 | 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 |
| 1969 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2010 | 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 |
| 2011 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2012 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2013 | 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 |
| 2014 | Invatamant secundar inferior | 65.02.04.01 | 237,000.00 | 0.00 | 104,000.00 | 64,000.00 | 42,000.00 | 27,000.00 |
| 2025 | 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 |
| 2027 | 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 |
| 2028 | 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 |
| 2029 | 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 |
| 2030 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2031 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2057 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2064 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2234 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2238 | 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 |
| 2239 | 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 |
| 2277 | 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 |
| 2278 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 300.00 | 2,300.00 | 6,300.00 | 1,100.00 |
| 2281 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 2287 | 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 |
| 2288 | 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 |
| 2289 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 2298 | 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 |
| 2301 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 10,000.00 |
| 2326 | 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 |
| 2334 | 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 |
| 2400 | 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 |
| 2405 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2442 | 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 |
| 2448 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 5,300.00 | -1,158.00 | 9,758.00 | 11,100.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2457 | 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 |
| 2459 | 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 |
| 2460 | 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 |
| 2461 | 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 |
| 2462 | Cheltuieli salariale in bani | 10.01 | 236,906.00 | 0.00 | 56,191.00 | 56,190.00 | 68,335.00 | 56,190.00 |
| 2463 | Salarii de baza | 10.01.01 | 224,761.00 | 0.00 | 56,191.00 | 56,190.00 | 56,190.00 | 56,190.00 |
| 2479 | Îndemnizații de hrană | 10.01.17 | 12,145.00 | 0.00 | 0.00 | 0.00 | 12,145.00 | 0.00 |
| 2489 | 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 |
| 2496 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2498 | 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 |
| 2499 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 6,000.00 | 5,500.00 | 3,500.00 | 3,500.00 |
| 2508 | 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 |
| 2519 | 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 |
| 2522 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 2547 | 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 |
| 2555 | 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 |
| 2613 | 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 |
| 2615 | 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 |
| 2616 | Ajutoare sociale in numerar | 57.02.01 | 164,879.00 | 0.00 | 38,430.00 | 33,625.00 | 45,480.00 | 47,344.00 |
| 2664 | 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 |
| 2665 | 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 |
| 2670 | 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 |
| 2671 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 6,000.00 | 2,000.00 | 1,000.00 | 15,000.00 |
| 2673 | 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 |
| 2674 | 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 |
| 2676 | 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 |
| 2677 | 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 |
| 2678 | 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 |
| 2716 | 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 |
| 2717 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 2720 | 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 |
| 2726 | 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 |
| 2728 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2765 | 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 |
| 2773 | 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 |
| 2887 | 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 |
| 2889 | 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 |
| 2891 | 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 |
| 2892 | 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 |
| 2930 | 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 |
| 2931 | Bunuri si servicii | 20.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 2935 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 2936 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 2940 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3096 | 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 |
| 3097 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3102 | 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 |
| 3103 | 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 |
| 3104 | 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 |
| 3142 | 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 |
| 3191 | 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 |
| 3199 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3307 | 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 |
| 3311 | 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 |
| 3731 | 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 |
| 3732 | 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 |
| 3770 | 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 |
| 3771 | Bunuri si servicii | 20.01 | 32,300.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 6,700.00 |
| 3776 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 1,000.00 |
| 3777 | Piese de schimb | 20.01.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3781 | 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 |
| 3782 | Reparatii curente | 20.02 | 8,100.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 3935 | 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 |
| 3936 | 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 '16.09.2019' pt. 'Rec. 5 din '16.09.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

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|-------------|---|--------------------|---------------------|---|--------------------------|---------------------|---------------------|-------------------|
| | | | 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 |
| 77 | 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 |
| 194 | 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 |
| 311 | 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 |
| 312 | 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 |
| 313 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 314 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 324 | 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 |
| 326 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 327 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 379 | 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 |
| 380 | 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 |
| 381 | Active fixe | 71.01 | 2,553,414.00 | 0.00 | 610,855.00 | 648,812.00 | 689,374.00 | 604,373.00 |
| 382 | Constructii | 71.01.01 | 2,349,403.00 | 0.00 | 574,851.00 | 574,851.00 | 624,851.00 | 574,850.00 |
| 386 | Alte active fixe | 71.01.30 | 204,011.00 | 0.00 | 36,004.00 | 73,961.00 | 64,523.00 | 29,523.00 |
| 1900 | 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 |
| 2345 | 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 |
| 2530 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2531 | 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 |
| 2532 | Active fixe | 71.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2537 | Alte active fixe | 71.01.30 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2565 | 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 |
| 2566 | Sport | 67.02.05.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2795 | 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 |
| 2796 | 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 |
| 2913 | 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 |
| 2914 | 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 |
| 2915 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 2916 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 2926 | 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 |
| 2928 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 2929 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 2981 | 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 |
| 2982 | 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 |
| 2983 | Active fixe | 71.01 | 2,262,277.00 | 0.00 | 579,375.00 | 579,375.00 | 604,374.00 | 499,153.00 |
| 2984 | Constructii | 71.01.01 | 2,149,183.00 | 0.00 | 557,351.00 | 557,351.00 | 557,351.00 | 477,130.00 |
| 2988 | Alte active fixe | 71.01.30 | 113,094.00 | 0.00 | 22,024.00 | 22,024.00 | 47,023.00 | 22,023.00 |
| 3009 | 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 |
| 3010 | 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 |
| 3014 | 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 |
| 3233 | 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 |
| 3664 | 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 |
| 3849 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3850 | 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 |
| 3851 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3856 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3878 | 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 |
| 3880 | 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 |
| 4065 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 230,220.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 105,220.00 |
| 4066 | 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 |
| 4067 | Active fixe | 71.01 | 230,220.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 105,220.00 |
| 4068 | Constructii | 71.01.01 | 200,220.00 | 0.00 | 17,500.00 | 17,500.00 | 67,500.00 | 97,720.00 |
| 4072 | Alte active fixe | 71.01.30 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4090 | 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 |
| 4091 | Drumuri si poduri | 84.02.03.01 | 230,220.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 105,220.00 |
| 4320 | 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 |
| 4321 | 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 '16.09.2019' pt. 'Rec. 5 din '16.09.2019' - Bugetul local

Lei

| Denumirea indicatorilor | Cod indicator | TOTAL 2019 | Trim III |
|---|--------------------|-------------|-------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 0,00 | 0,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0,00 | 0,00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0,00 | 0,00 |
| Cheltuieli salariale in bani | 10.01 | -1.000,00 | -1.000,00 |
| Indemnizații de hrană | 10.01.17 | -1.000,00 | -1.000,00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.000,00 | 1.000,00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.000,00 | 1.000,00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 0,00 | 0,00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0,00 | 0,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0,00 | 0,00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0,00 | 0,00 |
| Cheltuieli salariale in bani | 10.01 | -1.000,00 | -1.000,00 |
| Indemnizații de hrană | 10.01.17 | -1.000,00 | -1.000,00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.000,00 | 1.000,00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.000,00 | 1.000,00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 0,00 | 0,00 |
| Autoritati executive | 51.02.01.03 | 0,00 | 0,00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0,00 | 0,00 |

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

NECHIFOR VASILE

BUGETUL LOCAL pe anul 2019
Rectificare din data '27.09.2019' pt. 'Rec. 6 din '27.09.2019' - 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 | 5,041,276.00 | 0.00 | 1,337,641.00 | 1,162,208.00 | 1,405,170.00 | 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 |

| 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 |
| 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 | 2,130,631.00 | 0.00 | 472,458.00 | 538,533.00 | 593,058.00 | 526,582.00 |
| 132 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 2,130,631.00 | 0.00 | 472,458.00 | 538,533.00 | 593,058.00 | 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 |
| 167 | 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 |
| 172 | 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 |
| 191 | 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 |
| 196 | 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 | 229,275.00 | 0.00 | 0.00 | 66,775.00 | 122,500.00 | 40,000.00 |
| 206 | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020 | 43.02.31 | 8,275.00 | 0.00 | 0.00 | 0.00 | 8,275.00 | 0.00 |
| 207 | Sume alocate din bugetul ANCP 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 |
| 286 | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 299 | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 300 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 321 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 10,136,966.00 | 0.00 | 1,337,641.00 | 3,698,630.00 | 3,766,329.00 | 1,334,366.00 |
| 322 | 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 |
| 323 | 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 |
| 324 | Cheltuieli salariale in bani | 10.01 | 1,403,406.00 | 0.00 | 339,941.00 | 350,940.00 | 361,585.00 | 350,940.00 |
| 325 | Salarii de baza | 10.01.01 | 1,239,261.00 | 0.00 | 301,691.00 | 312,690.00 | 312,190.00 | 312,690.00 |
| 326 | 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 |
| 327 | Îndemnizații de hrană | 10.01.17 | 78,145.00 | 0.00 | 16,750.00 | 16,750.00 | 27,895.00 | 16,750.00 |
| 328 | 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 |
| 329 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 330 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |

| 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 |
| 331 | Contributia asiguratorie pentru munca | 10.03.07 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 332 | 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 |
| 333 | Bunuri si servicii | 20.01 | 421,307.00 | 0.00 | 146,550.00 | 90,150.00 | 94,550.00 | 90,057.00 |
| 334 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,500.00 | 250.00 | 1,250.00 |
| 335 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 336 | 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 |
| 337 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 338 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 4,750.00 | 4,250.00 | 7,000.00 | 2,000.00 |
| 339 | Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 340 | 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 |
| 341 | 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 |
| 342 | 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 |
| 343 | Reparatii curente | 20.02 | 83,100.00 | 0.00 | 10,000.00 | 40,542.00 | 32,458.00 | 100.00 |
| 344 | 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 |
| 345 | Alte obiecte de inventar | 20.05.30 | 29,500.00 | 0.00 | 8,500.00 | 2,500.00 | 4,500.00 | 14,000.00 |
| 346 | 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 |
| 347 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 8,000.00 | 7,000.00 | 6,000.00 | 5,000.00 |
| 348 | Pregatire profesionala | 20.13 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 349 | 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 |
| 350 | 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 |
| 351 | 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 |
| 352 | 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 |
| 353 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 354 | 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 |
| 355 | 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 |
| 356 | 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 |
| 357 | Ajutoare sociale in numerar | 57.02.01 | 188,879.00 | 0.00 | 44,430.00 | 39,625.00 | 51,480.00 | 53,344.00 |
| 358 | 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 |
| 359 | 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 |
| 360 | 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 |
| 361 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 362 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 363 | 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 |
| 364 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 365 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 366 | 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 |
| 367 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 368 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 369 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |
| 370 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |

| 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 |
| 371 | Active fixe | 71.01 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |
| 372 | Constructii | 71.01.01 | 2,374,403.00 | 0.00 | 574,851.00 | 574,851.00 | 649,851.00 | 574,850.00 |
| 373 | Alte active fixe | 71.01.30 | 229,011.00 | 0.00 | 36,004.00 | 73,961.00 | 89,523.00 | 29,523.00 |
| 375 | 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 |
| 376 | 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 |
| 377 | 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 |
| 378 | 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 |
| 379 | Cheltuieli salariale in bani | 10.01 | 1,156,800.00 | 0.00 | 283,750.00 | 291,550.00 | 290,250.00 | 291,250.00 |
| 380 | Salarii de baza | 10.01.01 | 1,004,800.00 | 0.00 | 245,500.00 | 253,300.00 | 253,000.00 | 253,000.00 |
| 381 | 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 |
| 382 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 15,750.00 | 16,750.00 |
| 383 | 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 |
| 384 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 385 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 386 | Contributia asiguratorie pentru munca | 10.03.07 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 387 | 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 |
| 388 | Bunuri si servicii | 20.01 | 119,000.00 | 0.00 | 26,000.00 | 43,500.00 | 30,750.00 | 18,750.00 |
| 389 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 390 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 391 | 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 |
| 392 | Carburanti si lubrifianti | 20.01.05 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 393 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 394 | 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 |
| 395 | 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 |
| 396 | 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 |
| 397 | 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 |
| 398 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 399 | 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 |
| 400 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 401 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 402 | 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 |
| 403 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 405 | 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 |
| 406 | Autoritati executive | 51.02.01.03 | 1,350,000.00 | 0.00 | 325,750.00 | 350,050.00 | 354,200.00 | 320,000.00 |
| 408 | 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 |
| 409 | 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 |
| 410 | 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 |
| 411 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 412 | 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 |
| 413 | 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 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 414 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 415 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 416 | 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 |
| 418 | 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 |
| 422 | Alte servicii publice generale | 54.02.50 | 20,000.00 | 0.00 | 2,000.00 | 7,000.00 | 5,000.00 | 6,000.00 |
| 424 | 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 |
| 425 | 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 |
| 426 | 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 |
| 427 | 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 |
| 428 | 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 |
| 430 | 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 |
| 454 | 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 |
| 455 | 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 |
| 456 | 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 |
| 457 | 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 |
| 458 | Bunuri si servicii | 20.01 | 124,000.00 | 0.00 | 84,000.00 | 12,000.00 | 12,000.00 | 16,000.00 |
| 459 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 460 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 461 | 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 |
| 462 | 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 |
| 463 | 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 |
| 464 | 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 |
| 465 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 10,000.00 | 30,000.00 | 20,000.00 | 0.00 |
| 466 | 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 |
| 467 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 468 | Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 469 | 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 |
| 470 | 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 |
| 471 | Ajutoare sociale in numerar | 57.02.01 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 472 | 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 |
| 473 | 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 |
| 474 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 476 | 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 |
| 477 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 478 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 479 | 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 |
| 480 | Invatamant secundar inferior | 65.02.04.01 | 237,000.00 | 0.00 | 104,000.00 | 64,000.00 | 42,000.00 | 27,000.00 |
| 491 | 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 |
| 493 | 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 |
| 494 | 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 |

| 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 |
| 495 | 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 |
| 496 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 497 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 498 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 499 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 504 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 508 | 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 |
| 509 | 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 |
| 510 | 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 |
| 511 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 300.00 | 2,300.00 | 6,300.00 | 1,100.00 |
| 512 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 513 | 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 |
| 514 | 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 |
| 515 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 516 | 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 |
| 517 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 10,000.00 |
| 518 | 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 |
| 519 | 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 |
| 520 | 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 |
| 521 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 522 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 523 | 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 |
| 524 | Active fixe | 71.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 525 | Alte active fixe | 71.01.30 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 527 | 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 |
| 533 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 5,300.00 | -1,158.00 | 9,758.00 | 11,100.00 |
| 537 | 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 |
| 538 | Sport | 67.02.05.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 542 | 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 |
| 544 | 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 |
| 545 | 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 |
| 546 | 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 |
| 547 | Cheltuieli salariale in bani | 10.01 | 236,906.00 | 0.00 | 56,191.00 | 56,190.00 | 68,335.00 | 56,190.00 |
| 548 | Salarii de baza | 10.01.01 | 224,761.00 | 0.00 | 56,191.00 | 56,190.00 | 56,190.00 | 56,190.00 |
| 549 | Îndemnizații de hrană | 10.01.17 | 12,145.00 | 0.00 | 0.00 | 0.00 | 12,145.00 | 0.00 |
| 550 | 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 |
| 551 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 552 | 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 |
| 553 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 6,000.00 | 5,500.00 | 3,500.00 | 3,500.00 |
| 554 | 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 |

| 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 |
| 555 | 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 |
| 556 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 557 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 4,195.00 | 5,000.00 | 3,000.00 | 2,805.00 |
| 558 | 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 |
| 559 | 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 |
| 560 | 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 |
| 561 | Ajutoare sociale in numerar | 57.02.01 | 164,879.00 | 0.00 | 38,430.00 | 33,625.00 | 45,480.00 | 47,344.00 |
| 564 | 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 |
| 565 | 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 |
| 570 | 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 |
| 571 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 6,000.00 | 2,000.00 | 1,000.00 | 15,000.00 |
| 573 | 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 |
| 574 | 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 |
| 576 | 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 |
| 577 | 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 |
| 578 | 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 |
| 579 | 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 |
| 580 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 581 | 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 |
| 582 | 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 |
| 583 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 584 | 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 |
| 585 | 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 |
| 586 | 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 |
| 587 | 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 |
| 588 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 589 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 590 | 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 |
| 591 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 592 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 593 | 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 |
| 594 | 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 |
| 595 | Active fixe | 71.01 | 2,262,277.00 | 0.00 | 579,375.00 | 579,375.00 | 604,374.00 | 499,153.00 |
| 596 | Constructii | 71.01.01 | 2,149,183.00 | 0.00 | 557,351.00 | 557,351.00 | 557,351.00 | 477,130.00 |
| 597 | Alte active fixe | 71.01.30 | 113,094.00 | 0.00 | 22,024.00 | 22,024.00 | 47,023.00 | 22,023.00 |
| 602 | 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 |
| 603 | 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 |
| 605 | 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 |
| 607 | 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 |

| 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 |
| 609 | 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 |
| 610 | 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 |
| 611 | 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 |
| 612 | Bunuri si servicii | 20.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 613 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 614 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 615 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 618 | 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 |
| 619 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 624 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 335,620.00 | 0.00 | 30,000.00 | 45,100.00 | 148,500.00 | 112,020.00 |
| 625 | 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 |
| 626 | 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 |
| 627 | 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 |
| 628 | 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 |
| 629 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 631 | 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 |
| 635 | 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 |
| 643 | 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 |
| 644 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 645 | 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 |
| 646 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 647 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 653 | 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 |
| 655 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 320,620.00 | 0.00 | 30,000.00 | 35,100.00 | 143,500.00 | 112,020.00 |
| 656 | 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 |
| 657 | 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 |
| 658 | Bunuri si servicii | 20.01 | 32,300.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 6,700.00 |
| 659 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 1,000.00 |
| 660 | Piese de schimb | 20.01.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 661 | 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 |
| 662 | Reparatii curente | 20.02 | 8,100.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 663 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 664 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 665 | Active fixe | 71.01 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 666 | Constructii | 71.01.01 | 225,220.00 | 0.00 | 17,500.00 | 17,500.00 | 92,500.00 | 97,720.00 |
| 667 | Alte active fixe | 71.01.30 | 55,000.00 | 0.00 | 7,500.00 | 7,500.00 | 32,500.00 | 7,500.00 |
| 669 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 320,620.00 | 0.00 | 30,000.00 | 35,100.00 | 143,500.00 | 112,020.00 |
| 670 | Drumuri si poduri | 84.02.03.01 | 320,620.00 | 0.00 | 30,000.00 | 35,100.00 | 143,500.00 | 112,020.00 |
| 692 | 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 |
| 694 | 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 '27.09.2019' pt. 'Rec. 6 din '27.09.2019' - 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, 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 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 |
| 147 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,693,185.00 | 0.00 | 653,366.00 | 658,100.00 | 725,144.00 | 656,575.00 |
| 148 | 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 |
| 149 | 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 |
| 150 | Cheltuieli salariale in bani | 10.01 | 1,403,406.00 | 0.00 | 339,941.00 | 350,940.00 | 361,585.00 | 350,940.00 |
| 151 | Salarii de baza | 10.01.01 | 1,239,261.00 | 0.00 | 301,691.00 | 312,690.00 | 312,190.00 | 312,690.00 |
| 162 | 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 |
| 167 | Îndemnizații de hrană | 10.01.17 | 78,145.00 | 0.00 | 16,750.00 | 16,750.00 | 27,895.00 | 16,750.00 |
| 169 | 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 |
| 175 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 177 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 184 | Contributia asiguratorie pentru munca | 10.03.07 | 30,300.00 | 0.00 | 7,250.00 | 7,350.00 | 8,350.00 | 7,350.00 |
| 186 | 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 |
| 187 | Bunuri si servicii | 20.01 | 421,307.00 | 0.00 | 146,550.00 | 90,150.00 | 94,550.00 | 90,057.00 |
| 188 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,500.00 | 250.00 | 1,250.00 |
| 189 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 190 | 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 |
| 191 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 192 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 4,750.00 | 4,250.00 | 7,000.00 | 2,000.00 |
| 193 | Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 195 | 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 |

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|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 196 | 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 |
| 197 | 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 |
| 198 | Reparatii curente | 20.02 | 83,100.00 | 0.00 | 10,000.00 | 40,542.00 | 32,458.00 | 100.00 |
| 207 | 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 |
| 210 | Alte obiecte de inventar | 20.05.30 | 29,500.00 | 0.00 | 8,500.00 | 2,500.00 | 4,500.00 | 14,000.00 |
| 211 | 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 |
| 212 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 8,000.00 | 7,000.00 | 6,000.00 | 5,000.00 |
| 218 | Pregatire profesionala | 20.13 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 228 | 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 |
| 230 | 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 |
| 235 | 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 |
| 243 | 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 |
| 264 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 265 | 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 |
| 301 | 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 |
| 303 | 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 |
| 304 | Ajutoare sociale in numerar | 57.02.01 | 188,879.00 | 0.00 | 44,430.00 | 39,625.00 | 51,480.00 | 53,344.00 |
| 306 | 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 |
| 309 | 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 |
| 310 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 314 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 351 | 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 |
| 352 | 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 |
| 353 | 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 |
| 354 | 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 |
| 355 | Cheltuieli salariale in bani | 10.01 | 1,156,800.00 | 0.00 | 283,750.00 | 291,550.00 | 290,250.00 | 291,250.00 |
| 356 | Salarii de baza | 10.01.01 | 1,004,800.00 | 0.00 | 245,500.00 | 253,300.00 | 253,000.00 | 253,000.00 |
| 367 | 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 |
| 372 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 15,750.00 | 16,750.00 |
| 374 | 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 |
| 380 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 382 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 389 | Contributia asiguratorie pentru munca | 10.03.07 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 391 | 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 |
| 392 | Bunuri si servicii | 20.01 | 119,000.00 | 0.00 | 26,000.00 | 43,500.00 | 30,750.00 | 18,750.00 |
| 393 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 394 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 395 | 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 |
| 397 | Carburanti si lubrifianti | 20.01.05 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 398 | 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 |
| 400 | 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 |
| 401 | 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 |
| 402 | 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 |
| 412 | 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 |
| 415 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 416 | 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 |
| 417 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 423 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 440 | 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 |
| 448 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 556 | 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 |
| 557 | Autoritati executive | 51.02.01.03 | 1,350,000.00 | 0.00 | 325,750.00 | 350,050.00 | 354,200.00 | 320,000.00 |
| 559 | 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 |
| 560 | 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 |
| 598 | 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 |
| 599 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 608 | 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 |
| 619 | 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 |
| 622 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 676 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 677 | 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 |
| 763 | 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 |
| 767 | Alte servicii publice generale | 54.02.50 | 20,000.00 | 0.00 | 2,000.00 | 7,000.00 | 5,000.00 | 6,000.00 |
| 769 | 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 |
| 770 | 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 |
| 808 | 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 |
| 850 | 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 |
| 852 | 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 |
| 973 | 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 |
| 1805 | 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 |
| 1806 | 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 |
| 1807 | 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 |
| 1845 | 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 |
| 1846 | Bunuri si servicii | 20.01 | 124,000.00 | 0.00 | 84,000.00 | 12,000.00 | 12,000.00 | 16,000.00 |
| 1847 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1848 | Materiale pentru curatenie | 20.01.02 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 1849 | 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 |
| 1854 | 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 |
| 1855 | 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 |
| 1856 | 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 |
| 1857 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 10,000.00 | 30,000.00 | 20,000.00 | 0.00 |
| 1870 | 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 |
| 1871 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 1877 | Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1960 | 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 |
| 1962 | 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 |
| 1963 | Ajutoare sociale in numerar | 57.02.01 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1965 | 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 |
| 1968 | 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 |
| 1969 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2010 | 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 |
| 2011 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2012 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2013 | 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 |
| 2014 | Invatamant secundar inferior | 65.02.04.01 | 237,000.00 | 0.00 | 104,000.00 | 64,000.00 | 42,000.00 | 27,000.00 |
| 2025 | 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 |
| 2027 | 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 |
| 2028 | 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 |
| 2029 | 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 |
| 2030 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2031 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2057 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2064 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2234 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2238 | 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 |
| 2239 | 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 |
| 2277 | 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 |
| 2278 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 300.00 | 2,300.00 | 6,300.00 | 1,100.00 |
| 2281 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 2287 | 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 |
| 2288 | 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 |
| 2289 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 2298 | 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 |
| 2301 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 10,000.00 |
| 2326 | 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 |
| 2334 | 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 |
| 2400 | 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 |
| 2405 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2442 | 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 |
| 2448 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 5,300.00 | -1,158.00 | 9,758.00 | 11,100.00 |

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|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2457 | 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 |
| 2459 | 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 |
| 2460 | 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 |
| 2461 | 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 |
| 2462 | Cheltuieli salariale in bani | 10.01 | 236,906.00 | 0.00 | 56,191.00 | 56,190.00 | 68,335.00 | 56,190.00 |
| 2463 | Salarii de baza | 10.01.01 | 224,761.00 | 0.00 | 56,191.00 | 56,190.00 | 56,190.00 | 56,190.00 |
| 2479 | Îndemnizații de hrană | 10.01.17 | 12,145.00 | 0.00 | 0.00 | 0.00 | 12,145.00 | 0.00 |
| 2489 | 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 |
| 2496 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2498 | 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 |
| 2499 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 6,000.00 | 5,500.00 | 3,500.00 | 3,500.00 |
| 2508 | 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 |
| 2519 | 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 |
| 2522 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 2547 | 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 |
| 2555 | 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 |
| 2613 | 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 |
| 2615 | 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 |
| 2616 | Ajutoare sociale in numerar | 57.02.01 | 164,879.00 | 0.00 | 38,430.00 | 33,625.00 | 45,480.00 | 47,344.00 |
| 2664 | 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 |
| 2665 | 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 |
| 2670 | 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 |
| 2671 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 6,000.00 | 2,000.00 | 1,000.00 | 15,000.00 |
| 2673 | 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 |
| 2674 | 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 |
| 2676 | 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 |
| 2677 | 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 |
| 2678 | 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 |
| 2716 | 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 |
| 2717 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 2720 | 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 |
| 2726 | 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 |
| 2728 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2765 | 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 |
| 2773 | 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 |
| 2887 | 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 |
| 2889 | 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 |
| 2891 | 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 |
| 2892 | 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 |
| 2930 | 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 |
| 2931 | Bunuri si servicii | 20.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 2935 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 2936 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 2940 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3096 | 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 |
| 3097 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3102 | 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 |
| 3103 | 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 |
| 3104 | 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 |
| 3142 | 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 |
| 3191 | 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 |
| 3199 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3307 | 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 |
| 3311 | 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 |
| 3731 | 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 |
| 3732 | 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 |
| 3770 | 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 |
| 3771 | Bunuri si servicii | 20.01 | 32,300.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 6,700.00 |
| 3776 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 1,000.00 |
| 3777 | Piese de schimb | 20.01.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3781 | 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 |
| 3782 | Reparatii curente | 20.02 | 8,100.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 3935 | 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 |
| 3936 | 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 '27.09.2019' pt. 'Rec. 6 din '27.09.2019' - 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 | 2,348,091.00 | 0.00 | 684,275.00 | 504,108.00 | 680,026.00 | 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 | 1,879,631.00 | 0.00 | 467,458.00 | 467,458.00 | 475,733.00 | 468,982.00 |
| 35 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,879,631.00 | 0.00 | 467,458.00 | 467,458.00 | 475,733.00 | 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 |
| 77 | 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 |
| 80 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 8,275.00 | 0.00 | 0.00 | 0.00 | 8,275.00 | 0.00 |
| 83 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 8,275.00 | 0.00 | 0.00 | 0.00 | 8,275.00 | 0.00 |
| 159 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 172 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 173 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 41,725.00 | 0.00 | 0.00 | 0.00 | 41,725.00 | 0.00 |
| 194 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 7,443,781.00 | 0.00 | 684,275.00 | 3,040,530.00 | 3,041,185.00 | 677,791.00 |
| 311 | 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 |
| 312 | 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 |
| 313 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 314 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 324 | 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 |
| 326 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 327 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 379 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |
| 380 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |
| 381 | Active fixe | 71.01 | 2,603,414.00 | 0.00 | 610,855.00 | 648,812.00 | 739,374.00 | 604,373.00 |
| 382 | Constructii | 71.01.01 | 2,374,403.00 | 0.00 | 574,851.00 | 574,851.00 | 649,851.00 | 574,850.00 |
| 386 | Alte active fixe | 71.01.30 | 229,011.00 | 0.00 | 36,004.00 | 73,961.00 | 89,523.00 | 29,523.00 |
| 1900 | 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 |
| 2345 | 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 |
| 2530 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2531 | 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 |
| 2532 | Active fixe | 71.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2537 | Alte active fixe | 71.01.30 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|---------------|---------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2565 | 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 |
| 2566 | Sport | 67.02.05.01 | 55,917.00 | 0.00 | 6,480.00 | 39,437.00 | 10,000.00 | 0.00 |
| 2795 | 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 |
| 2796 | 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 |
| 2913 | 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 |
| 2914 | 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 |
| 2915 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 12,806.00 | 12,806.00 | 12,805.00 | 12,805.00 |
| 2916 | Finantare externa nerambursabila | 58.01.02 | 242,453.00 | 0.00 | 60,614.00 | 60,613.00 | 60,613.00 | 60,613.00 |
| 2926 | 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 |
| 2928 | Finantare externa nerambursabila | 58.04.02 | 4,456,787.00 | 0.00 | 0.00 | 2,228,394.00 | 2,228,393.00 | 0.00 |
| 2929 | Cheltuieli neeligibile | 58.04.03 | 89,905.00 | 0.00 | 0.00 | 89,905.00 | 0.00 | 0.00 |
| 2981 | 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 |
| 2982 | 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 |
| 2983 | Active fixe | 71.01 | 2,262,277.00 | 0.00 | 579,375.00 | 579,375.00 | 604,374.00 | 499,153.00 |
| 2984 | Constructii | 71.01.01 | 2,149,183.00 | 0.00 | 557,351.00 | 557,351.00 | 557,351.00 | 477,130.00 |
| 2988 | Alte active fixe | 71.01.30 | 113,094.00 | 0.00 | 22,024.00 | 22,024.00 | 47,023.00 | 22,023.00 |
| 3009 | 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 |
| 3010 | 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 |
| 3014 | 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 |
| 3233 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 285,220.00 | 0.00 | 25,000.00 | 30,000.00 | 125,000.00 | 105,220.00 |
| 3664 | 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 |
| 3849 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3850 | 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 |
| 3851 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3856 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3878 | 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 |
| 3880 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4065 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4066 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4067 | Active fixe | 71.01 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4068 | Constructii | 71.01.01 | 225,220.00 | 0.00 | 17,500.00 | 17,500.00 | 92,500.00 | 97,720.00 |
| 4072 | Alte active fixe | 71.01.30 | 55,000.00 | 0.00 | 7,500.00 | 7,500.00 | 32,500.00 | 7,500.00 |
| 4090 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4091 | Drumuri si poduri | 84.02.03.01 | 280,220.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 105,220.00 |
| 4320 | 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 |
| 4321 | 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 '27.09.2019' pt. 'Rec. 6 din '27.09.2019' - Bugetul local

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| Denumirea indicatorilor | Cod indicator | TOTAL 2019 | Trim III |
|--|--------------------|------------------|------------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 50.000,00 | 50.000,00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 8.275,00 | 8.275,00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 8.275,00 | 8.275,00 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 8.275,00 | 8.275,00 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 8.275,00 | 8.275,00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 41.725,00 | 41.725,00 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 41.725,00 | 41.725,00 |
| Sume primite in contul plăților efectuate în anul curent | 48.02.04.01 | 41.725,00 | 41.725,00 |
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 50.000,00 | 50.000,00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 50.000,00 | 50.000,00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50.000,00 | 50.000,00 |
| Active fixe | 71.01 | 50.000,00 | 50.000,00 |
| Constructii | 71.01.01 | 25.000,00 | 25.000,00 |
| Alte active fixe | 71.01.30 | 25.000,00 | 25.000,00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 50.000,00 | 50.000,00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 50.000,00 | 50.000,00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 50.000,00 | 50.000,00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50.000,00 | 50.000,00 |
| Active fixe | 71.01 | 50.000,00 | 50.000,00 |
| Constructii | 71.01.01 | 25.000,00 | 25.000,00 |
| Alte active fixe | 71.01.30 | 25.000,00 | 25.000,00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 50.000,00 | 50.000,00 |
| Drumuri si poduri | 84.02.03.01 | 50.000,00 | 50.000,00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0,00 | 0,00 |

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

NECHIFOR VASILE