

BUGETUL LOCAL pe anul 2019
Rectificare din data '25.10.2019' pt. 'Rec. 7 din '25.10.2019' - 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	5,054,127.00	0.00	1,337,641.00	1,162,208.00	1,405,170.00	1,149,108.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	934,771.00	0.00	326,183.00	156,675.00	300,387.00	151,526.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,881,771.00	0.00	865,183.00	623,675.00	770,387.00	622,526.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,744,370.00	0.00	784,283.00	603,375.00	754,387.00	602,325.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	495,860.00	0.00	42,273.00	97,100.00	251,937.00	104,550.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	495,860.00	0.00	42,273.00	97,100.00	251,937.00	104,550.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,170.00	0.00	110.00	100.00	100.00	860.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,170.00	0.00	110.00	100.00	100.00	860.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	494,690.00	0.00	42,163.00	97,000.00	251,837.00	103,690.00
14	Cote defalcate din impozitul pe venit	04.02.01	130,690.00	0.00	31,000.00	31,000.00	31,000.00	37,690.00
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	137,401.00	0.00	80,900.00	20,300.00	16,000.00	20,201.00
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	92,001.00	0.00	42,400.00	17,300.00	14,000.00	18,301.00
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	46,501.00	0.00	27,900.00	6,300.00	4,000.00	8,301.00
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	15,401.00	0.00	7,100.00	1,000.00	1,000.00	6,301.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-441,235.00	0.00	-216,817.00	-36,650.00	-162,568.00	-25,200.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
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
199	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
209	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
210	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
289	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
302	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
303	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
324	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,149,817.00	0.00	1,337,641.00	3,698,630.00	3,766,329.00	1,347,217.00
325	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
326	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
327	Cheltuieli salariale în bani	10.01	1,403,406.00	0.00	339,941.00	350,940.00	361,585.00	350,940.00
328	Salarii de bază	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
329	Indemnizații plătite unor persoane din afara unității	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
330	Îndemnizații de hrană	10.01.17	78,145.00	0.00	16,750.00	16,750.00	27,895.00	16,750.00
331	Cheltuieli salariale în natură (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
332	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
333	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

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334	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	7,250.00	7,350.00	8,350.00	7,350.00
335	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
336	Bunuri si servicii	20.01	422,307.00	0.00	146,550.00	90,150.00	94,550.00	91,057.00
337	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
338	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
339	Incalzit, Iluminat si forta motrica	20.01.03	121,000.00	0.00	53,300.00	20,300.00	28,300.00	19,100.00
340	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
341	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
342	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	10,000.00	20,000.00	10,000.00	8,000.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	138,007.00	0.00	42,500.00	26,000.00	23,000.00	46,507.00
345	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
346	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
347	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
348	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
349	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
350	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
351	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
352	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
353	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
354	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
355	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
356	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
357	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
358	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
359	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
360	Ajutoare sociale in numerar	57.02.01	188,879.00	0.00	44,430.00	39,625.00	51,480.00	53,344.00
361	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
362	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
363	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
364	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
365	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
366	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
367	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
368	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
369	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
370	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
371	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00

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374	Active fixe	71.01	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00
375	Constructii	71.01.01	2,384,403.00	0.00	574,851.00	574,851.00	649,851.00	584,850.00
376	Alte active fixe	71.01.30	233,511.00	0.00	36,004.00	73,961.00	89,523.00	34,023.00
377	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
378	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
379	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
380	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,438,351.00	0.00	340,250.00	369,550.00	381,700.00	346,851.00
383	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
384	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
385	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
386	Cheltuieli salariale in bani	10.01	1,156,800.00	0.00	283,750.00	291,550.00	290,250.00	291,250.00
387	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
388	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
389	Îndemnizații de hrană	10.01.17	66,000.00	0.00	16,750.00	16,750.00	15,750.00	16,750.00
390	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
391	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
392	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
393	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00
394	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
395	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
396	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
397	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
398	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
399	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
400	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
401	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
402	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
403	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
404	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
405	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
406	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
407	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
408	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
409	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
410	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
411	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
412	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
413	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00

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	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
417	Autoritati executive	51.02.01.03	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
419	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
420	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
421	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
422	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
423	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
424	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
425	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
427	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
429	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
433	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
435	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
436	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
437	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
438	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
439	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
441	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
465	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
466	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
467	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
468	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
469	Bunuri si servicii	20.01	125,000.00	0.00	84,000.00	12,000.00	12,000.00	17,000.00
470	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
471	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
472	Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	39,000.00	3,000.00	3,000.00	4,000.00
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	20,000.00	2,000.00	1,000.00	5,000.00
475	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
476	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
477	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
478	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
479	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
480	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
481	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
482	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
483	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
484	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

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
485	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
487	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
488	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
489	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
490	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
491	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
502	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
504	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
505	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
506	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
507	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
508	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
510	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
515	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
519	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
520	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
521	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
522	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
523	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
524	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
525	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
526	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
527	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
528	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
529	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
530	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
531	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
532	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
534	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
535	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
536	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
538	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
544	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
548	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
549	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
553	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
555	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
556	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
557	TITLUL 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
558	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	56,190.00
559	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
560	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
561	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
562	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
563	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
564	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
565	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
566	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
567	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
568	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
569	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
570	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
571	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
572	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
575	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
576	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
581	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
582	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
584	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
585	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
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,458,144.00	0.00	740,045.00	3,064,336.00	2,986,685.00	667,078.00
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,433,144.00	0.00	731,795.00	3,055,586.00	2,980,185.00	665,578.00
589	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
590	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
591	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
592	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
593	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
594	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
595	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
596	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
597	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
598	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
599	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
600	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
601	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
602	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
603	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
605	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
606	Active fixe	71.01	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
607	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
608	Alte active fixe	71.01.30	117,594.00	0.00	22,024.00	22,024.00	47,023.00	26,523.00
613	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
614	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
616	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
618	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,803,945.00	0.00	716,795.00	727,287.00	732,792.00	627,071.00
620	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
621	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
622	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
623	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
624	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
625	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
626	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
629	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
630	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
635	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	345,620.00	0.00	30,000.00	45,100.00	148,500.00	122,020.00
636	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
637	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
638	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
639	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
640	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
642	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
646	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
654	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
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
656	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
657	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
658	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
664	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
666	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	330,620.00	0.00	30,000.00	35,100.00	143,500.00	122,020.00
667	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
668	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
669	Bunuri si servicii	20.01	32,300.00	0.00	5,000.00	6,100.00	14,500.00	6,700.00
670	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
671	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
672	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
673	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	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
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
675	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
676	Active fixe	71.01	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
677	Constructii	71.01.01	235,220.00	0.00	17,500.00	17,500.00	92,500.00	107,720.00
678	Alte active fixe	71.01.30	55,000.00	0.00	7,500.00	7,500.00	32,500.00	7,500.00
680	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	330,620.00	0.00	30,000.00	35,100.00	143,500.00	122,020.00
681	Drumuri si poduri	84.02.03.01	330,620.00	0.00	30,000.00	35,100.00	143,500.00	122,020.00
703	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
705	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

Rectificare din data '25.10.2019' pt. 'Rec. 7 din '25.10.2019' - 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	2,691,536.00	0.00	653,366.00	658,100.00	725,144.00	654,926.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,440,536.00	0.00	648,366.00	587,025.00	607,819.00	597,326.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,744,370.00	0.00	784,283.00	603,375.00	754,387.00	602,325.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	495,860.00	0.00	42,273.00	97,100.00	251,937.00	104,550.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	495,860.00	0.00	42,273.00	97,100.00	251,937.00	104,550.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,170.00	0.00	110.00	100.00	100.00	860.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,170.00	0.00	110.00	100.00	100.00	860.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	494,690.00	0.00	42,163.00	97,000.00	251,837.00	103,690.00
13	Cote defalcate din impozitul pe venit	04.02.01	130,690.00	0.00	31,000.00	31,000.00	31,000.00	37,690.00
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	-303,834.00	0.00	-135,917.00	-16,350.00	-146,568.00	-4,999.00
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	-349,234.00	0.00	-174,417.00	-19,350.00	-148,568.00	-6,899.00
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	46,501.00	0.00	27,900.00	6,300.00	4,000.00	8,301.00
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	15,401.00	0.00	7,100.00	1,000.00	1,000.00	6,301.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-441,235.00	0.00	-216,817.00	-36,650.00	-162,568.00	-25,200.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-441,235.00	0.00	-216,817.00	-36,650.00	-162,568.00	-25,200.00
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
136	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
144	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
149	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,691,536.00	0.00	653,366.00	658,100.00	725,144.00	654,926.00
150	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
151	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
152	Cheltuieli salariale in bani	10.01	1,403,406.00	0.00	339,941.00	350,940.00	361,585.00	350,940.00
153	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
164	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
169	Îndemnizații de hrană	10.01.17	78,145.00	0.00	16,750.00	16,750.00	27,895.00	16,750.00
171	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
177	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
179	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
186	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	7,250.00	7,350.00	8,350.00	7,350.00
188	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
189	Bunuri si servicii	20.01	422,307.00	0.00	146,550.00	90,150.00	94,550.00	91,057.00
190	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
191	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
192	Incalzit, iluminat si forta motrica	20.01.03	121,000.00	0.00	53,300.00	20,300.00	28,300.00	19,100.00
193	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
194	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,750.00	4,250.00	7,000.00	2,000.00
195	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
197	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	10,000.00	20,000.00	10,000.00	8,000.00

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
198	Materiale si prestari de servicii cu caracter functional	20.01.09	138,007.00	0.00	42,500.00	26,000.00	23,000.00	46,507.00
199	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
200	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
209	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
212	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
213	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
214	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
220	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
230	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
232	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
237	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
245	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
266	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
267	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
303	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
305	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
306	Ajutoare sociale in numerar	57.02.01	188,879.00	0.00	44,430.00	39,625.00	51,480.00	53,344.00
308	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
311	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
312	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
316	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
347	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
348	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
349	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
350	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
353	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,438,351.00	0.00	340,250.00	369,550.00	381,700.00	346,851.00
354	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
355	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
356	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
357	Cheltuieli salariale in bani	10.01	1,156,800.00	0.00	283,750.00	291,550.00	290,250.00	291,250.00
358	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
369	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
374	Îndemnizații de hrană	10.01.17	66,000.00	0.00	16,750.00	16,750.00	15,750.00	16,750.00
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
382	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
384	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
391	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00
393	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
394	Bunuri si servicii	20.01	119,000.00	0.00	26,000.00	43,500.00	30,750.00	18,750.00
395	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00

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
396	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
397	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
399	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
400	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
402	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
403	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
404	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
414	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
417	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
418	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
419	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
425	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
442	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
450	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
552	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
553	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
554	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
555	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,649.00	0.00	0.00	0.00	0.00	-1,649.00
558	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
559	Autoritati executive	51.02.01.03	1,348,351.00	0.00	325,750.00	350,050.00	354,200.00	318,351.00
561	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
562	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
600	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
601	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
610	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
621	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
624	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
678	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
679	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
765	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
769	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
771	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
772	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
810	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
852	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
854	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
975	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
1807	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
1808	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
1809	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

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
1847	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
1848	Bunuri si servicii	20.01	125,000.00	0.00	84,000.00	12,000.00	12,000.00	17,000.00
1849	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1850	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
1851	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	39,000.00	3,000.00	3,000.00	4,000.00
1856	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
1857	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	20,000.00	2,000.00	1,000.00	5,000.00
1858	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
1859	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
1872	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
1873	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1879	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1962	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
1964	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
1965	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1967	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
1970	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
1971	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2012	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
2013	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2014	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2015	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
2016	Invatamant secundar inferior	65.02.04.01	237,000.00	0.00	104,000.00	64,000.00	42,000.00	27,000.00
2027	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
2029	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
2030	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
2031	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
2032	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2033	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2066	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2236	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2240	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
2241	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
2279	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
2280	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
2283	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2289	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
2290	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
2291	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	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
2300	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
2303	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2328	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
2336	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
2402	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
2407	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2444	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
2450	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2459	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
2461	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
2462	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
2463	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
2464	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	56,190.00
2465	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2481	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
2491	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
2498	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2500	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
2501	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2510	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
2521	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
2524	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2549	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
2557	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
2615	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
2617	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
2618	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
2666	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
2667	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
2672	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
2673	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2675	Alte cheltuieli in domeniul asaiurarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2676	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
2678	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
2679	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
2680	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
2718	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
2719	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2722	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

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
2728	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
2730	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2767	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
2775	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
2889	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
2891	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
2893	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
2894	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
2932	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
2933	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2937	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
2938	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
2942	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3098	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
3099	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3104	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
3105	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
3106	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
3144	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
3193	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
3201	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3309	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
3313	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
3733	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
3734	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
3772	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
3773	Bunuri si servicii	20.01	32,300.00	0.00	5,000.00	6,100.00	14,500.00	6,700.00
3778	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	1,500.00	5,500.00	1,000.00
3779	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3783	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
3784	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
3937	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
3938	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 '25.10.2019' pt. 'Rec. 7 din '25.10.2019' - 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	2,362,591.00	0.00	684,275.00	504,108.00	680,026.00	494,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	441,235.00	0.00	216,817.00	36,650.00	162,568.00	25,200.00
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
82	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	0.00	0.00	0.00	8,275.00	0.00
85	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
161	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
174	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
175	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
196	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,458,281.00	0.00	684,275.00	3,040,530.00	3,041,185.00	692,291.00
313	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
314	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
315	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
316	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
326	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
328	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
329	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00
383	Active fixe	71.01	2,617,914.00	0.00	610,855.00	648,812.00	739,374.00	618,873.00
384	Constructii	71.01.01	2,384,403.00	0.00	574,851.00	574,851.00	649,851.00	584,850.00
388	Alte active fixe	71.01.30	233,511.00	0.00	36,004.00	73,961.00	89,523.00	34,023.00
1902	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
2347	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
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2533	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
2534	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2539	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
2567	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
2568	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2797	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,107,144.00	0.00	652,795.00	2,971,093.00	2,906,185.00	577,071.00
2798	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,107,144.00	0.00	652,795.00	2,971,093.00	2,906,185.00	577,071.00
2915	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
2916	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
2917	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
2918	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
2928	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
2930	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
2931	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
2983	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
2984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
2985	Active fixe	71.01	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
2986	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
2990	Alte active fixe	71.01.30	117,594.00	0.00	22,024.00	22,024.00	47,023.00	26,523.00
3011	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
3012	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
3016	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,560,452.00	0.00	652,795.00	652,794.00	677,792.00	577,071.00
3235	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	295,220.00	0.00	25,000.00	30,000.00	125,000.00	115,220.00
3666	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
3851	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3852	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
3853	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3858	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3880	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
3882	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4067	CHELTUIELI DE CAPITAL (cod 71+72)	70	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4068	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4069	Active fixe	71.01	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4070	Constructii	71.01.01	235,220.00	0.00	17,500.00	17,500.00	92,500.00	107,720.00
4074	Alte active fixe	71.01.30	55,000.00	0.00	7,500.00	7,500.00	32,500.00	7,500.00
4092	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4093	Drumuri si poduri	84.02.03.01	290,220.00	0.00	25,000.00	25,000.00	125,000.00	115,220.00
4322	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
4323	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 '25.10.2019' pt. 'Rec. 7 din '25.10.2019' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12.851,00	12,851.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	12.851,00	12,851.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12.851,00	12,851.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7.450,00	7,450.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7.450,00	7,450.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7.450,00	7,450.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	760,00	760.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	760,00	760.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6.690,00	6,690.00
Cote defalcate din impozitul pe venit	04.02.01	6.690,00	6,690.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5.401,00	5,401.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5.401,00	5,401.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5.401,00	5,401.00
Alte venituri	36.02.50	5.401,00	5,401.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14.500,00	-14,500.00
Vărsăminte din secțiunea de funcționare	37.02.04	14.500,00	14,500.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12.851,00	12,851.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0.00
Bunuri si servicii	20.01	1.000,00	1,000.00
Incalzit, iluminat si forta motrica	20.01.03	2.000,00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	-2.000,00	-2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000,00	1,000.00
Pregatire profesionala	20.13	-1.000,00	-1,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	14.500,00	14,500.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14.500,00	14,500.00
Active fixe	71.01	14.500,00	14,500.00
Constructii	71.01.01	10.000,00	10,000.00
Alte active fixe	71.01.30	4.500,00	4,500.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.649,00	-1,649.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.649,00	-1,649.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.649,00	-1,649.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.649,00	-1,649.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-1.649,00	-1,649.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	-1.649,00	-1,649.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.649,00	-1,649.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.649,00	-1,649.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.649,00	-1,649.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.649,00	-1,649.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	-1.649,00	-1,649.00
Autoritati executive	51.02.01.03	-1.649,00	-1,649.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0.00
Bunuri si servicii	20.01	1.000,00	1,000.00
Incalzit, iluminat si forta motrica	20.01.03	2.000,00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	-2.000,00	-2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000,00	1,000.00
Pregatire profesionala	20.13	-1.000,00	-1,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0,00	0.00
Invatamant secundar inferior	65.02.04.01	0,00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4.500,00	4,500.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4.500,00	4,500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	4.500,00	4,500.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4.500,00	4,500.00
Active fixe	71.01	4.500,00	4,500.00
Alte active fixe	71.01.30	4.500,00	4,500.00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.500,00	4,500.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10.000,00	10,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10.000,00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	10,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	10,000.00
Active fixe	71.01	10.000,00	10,000.00
Constructii	71.01.01	10.000,00	10,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10.000,00	10,000.00
Drumuri si poduri	84.02.03.01	10.000,00	10,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului
financiar-contabil,