

**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

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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	2,130,631.00	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
<b>321</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,136,966.00</b>	<b>0.00</b>	<b>1,337,641.00</b>	<b>3,698,630.00</b>	<b>3,766,329.00</b>	<b>1,334,366.00</b>
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 în 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 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
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 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
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

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			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

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			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
<b>375</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>340,250.00</b>	<b>369,550.00</b>	<b>381,700.00</b>	<b>348,500.00</b>
<b>376</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
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
<b>405</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>406</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>408</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>
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	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
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	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
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	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>66,000.00</b>	<b>46,000.00</b>	<b>29,000.00</b>
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	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
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
<b>504</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,100.00</b>	<b>3,600.00</b>
<b>508</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>205,917.00</b>	<b>0.00</b>	<b>11,780.00</b>	<b>48,279.00</b>	<b>78,279.00</b>	<b>67,579.00</b>
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
<b>527</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-1,158.00</b>	<b>9,758.00</b>	<b>11,100.00</b>
<b>533</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-1,158.00</b>	<b>9,758.00</b>	<b>11,100.00</b>
<b>537</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>538</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>542</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>58,521.00</b>	<b>56,479.00</b>
<b>544</b>	<b>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)</b>	<b>68.02</b>	<b>441,785.00</b>	<b>0.00</b>	<b>106,566.00</b>	<b>102,065.00</b>	<b>122,065.00</b>	<b>111,089.00</b>
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

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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	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,693,185.00</b>	<b>0.00</b>	<b>653,366.00</b>	<b>658,100.00</b>	<b>725,144.00</b>	<b>656,575.00</b>
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
<b>351</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>340,250.00</b>	<b>369,550.00</b>	<b>381,700.00</b>	<b>348,500.00</b>
<b>352</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
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
<b>556</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>557</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>350,050.00</b>	<b>354,200.00</b>	<b>320,000.00</b>
<b>559</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>
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
<b>763</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>767</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>
<b>769</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
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
<b>973</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
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
<b>1806</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>66,000.00</b>	<b>46,000.00</b>	<b>29,000.00</b>
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
<b>2010</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>2011</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2012</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2013</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>237,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>64,000.00</b>	<b>42,000.00</b>	<b>27,000.00</b>
<b>2014</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>237,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>64,000.00</b>	<b>42,000.00</b>	<b>27,000.00</b>
<b>2025</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2027</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,100.00</b>	<b>3,600.00</b>
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
<b>2234</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,100.00</b>	<b>3,600.00</b>
<b>2238</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>8,842.00</b>	<b>68,279.00</b>	<b>67,579.00</b>
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
<b>2442</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-1,158.00</b>	<b>9,758.00</b>	<b>11,100.00</b>
<b>2448</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-1,158.00</b>	<b>9,758.00</b>	<b>11,100.00</b>

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
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
<b>3096</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
<b>3097</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,750.00</b>	<b>6,500.00</b>	<b>1,500.00</b>
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
<b>3103</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
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
<b>3307</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3311</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>3731</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>40,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>18,500.00</b>	<b>6,800.00</b>
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
<b>3935</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>40,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>18,500.00</b>	<b>6,800.00</b>
<b>3936</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>40,400.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,100.00</b>	<b>18,500.00</b>	<b>6,800.00</b>

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	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
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
<b>194</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>7,443,781.00</b>	<b>0.00</b>	<b>684,275.00</b>	<b>3,040,530.00</b>	<b>3,041,185.00</b>	<b>677,791.00</b>
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
<b>2345</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>55,917.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>39,437.00</b>	<b>10,000.00</b>	<b>0.00</b>
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**

Lei

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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>50.000,00</b>	<b>50.000,00</b>
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
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>50.000,00</b>	<b>50.000,00</b>
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
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>50.000,00</b>	<b>50.000,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>50.000,00</b>	<b>50.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**NECHIFOR VASILE**