

BUGETUL LOCAL pe anul 2019
Rectificare din data '13.12.2019' pt. 'Rec. 10 din '13.12.2019' - 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	5,143,136.00	0.00	1,337,641.00	1,162,208.00	1,405,170.00	1,238,117.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	989,633.00	0.00	326,183.00	156,675.00	300,387.00	206,388.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,936,633.00	0.00	865,183.00	623,675.00	770,387.00	677,388.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,799,232.00	0.00	784,283.00	603,375.00	754,387.00	657,187.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	550,722.00	0.00	42,273.00	97,100.00	251,937.00	159,412.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	550,722.00	0.00	42,273.00	97,100.00	251,937.00	159,412.00
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	549,552.00	0.00	42,163.00	97,000.00	251,837.00	158,552.00
14	Cote defalcate din impozitul pe venit	04.02.01	153,642.00	0.00	31,000.00	31,000.00	31,000.00	60,642.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	295,910.00	0.00	11,163.00	66,000.00	120,837.00	97,910.00
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	-491,005.00	0.00	-216,817.00	-36,650.00	-162,568.00	-74,970.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,164,778.00	0.00	472,458.00	538,533.00	593,058.00	560,729.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,164,778.00	0.00	472,458.00	538,533.00	593,058.00	560,729.00
134	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	1,935,503.00	0.00	472,458.00	471,758.00	470,558.00	520,729.00
140	Planuri si regulamente de urbanism	42.02.05	34,147.00	0.00	0.00	0.00	0.00	34,147.00
168	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
173	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
192	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
200	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
210	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
211	Sume alocate din bugetul ANCPPI 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
290	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
303	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
304	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
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,238,826.00	0.00	1,337,641.00	3,698,630.00	3,766,329.00	1,436,226.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,538,644.00	0.00	726,786.00	3,049,818.00	3,026,955.00	735,085.00
333	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
334	Cheltuieli salariale in bani	10.01	1,403,406.00	0.00	339,941.00	350,940.00	361,585.00	350,940.00
335	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
336	Indemnizații platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
337	Îndemnizații de hrană	10.01.17	78,145.00	0.00	16,750.00	16,750.00	27,895.00	16,750.00
338	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
339	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00

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340	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
341	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	7,250.00	7,350.00	8,350.00	7,350.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	913,492.00	0.00	258,745.00	248,185.00	218,529.00	188,033.00
343	Bunuri si servicii	20.01	427,399.00	0.00	146,550.00	90,150.00	94,550.00	96,149.00
344	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
345	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
346	Incalzit, Iluminat si forta motrica	20.01.03	118,000.00	0.00	53,300.00	20,300.00	28,300.00	16,100.00
347	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
348	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,750.00	4,250.00	7,000.00	6,000.00
349	Piese de schimb	20.01.06	12,092.00	0.00	2,000.00	2,000.00	2,000.00	6,092.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	20,000.00	10,000.00	4,000.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	141,007.00	0.00	42,500.00	26,000.00	23,000.00	49,507.00
352	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
353	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
354	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
355	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
356	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
357	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
358	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
359	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
360	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
361	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
362	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
363	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
364	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
365	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
366	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
367	Ajutoare sociale in numerar	57.02.01	190,629.00	0.00	44,430.00	39,625.00	51,480.00	55,094.00
368	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,250.00	0.00	3,000.00	2,000.00	2,000.00	250.00
369	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
370	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
371	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
372	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
373	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
374	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
375	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
376	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
377	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
378	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00

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380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00
381	Active fixe	71.01	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00
382	Constructii	71.01.01	2,468,320.00	0.00	574,851.00	574,851.00	649,851.00	668,767.00
383	Alte active fixe	71.01.30	233,511.00	0.00	36,004.00	73,961.00	89,523.00	34,023.00
384	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
385	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
386	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
387	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
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,435,351.00	0.00	340,250.00	369,550.00	381,700.00	343,851.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,347,000.00	0.00	325,750.00	350,050.00	354,200.00	317,000.00
392	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
393	Cheltuieli salariale in bani	10.01	1,156,800.00	0.00	283,750.00	291,550.00	290,250.00	291,250.00
394	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
395	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
396	Îndemnizații de hrană	10.01.17	66,000.00	0.00	16,750.00	16,750.00	15,750.00	16,750.00
397	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
398	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
399	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
400	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,000.00	0.00	36,000.00	52,500.00	33,750.00	19,750.00
402	Bunuri si servicii	20.01	116,000.00	0.00	26,000.00	43,500.00	30,750.00	15,750.00
403	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
404	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
405	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	12,000.00	11,000.00	1,000.00
406	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
407	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	7,000.00	17,000.00	7,000.00	3,000.00
409	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
412	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
413	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
414	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
415	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
416	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
417	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
418	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
419	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
420	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
421	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
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
424	Autoritati executive	51.02.01.03	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
426	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
427	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
428	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
429	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
430	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
431	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
432	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
433	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
434	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
436	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
440	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
442	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
443	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
444	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
445	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
446	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
448	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
472	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
473	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
474	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
475	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
476	Bunuri si servicii	20.01	125,000.00	0.00	84,000.00	12,000.00	12,000.00	17,000.00
477	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
478	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
479	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
480	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
481	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
482	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
483	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
484	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
485	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
486	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
487	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
488	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
489	Ajutoare sociale in numerar	57.02.01	25,750.00	0.00	6,000.00	6,000.00	6,000.00	7,750.00
490	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,250.00	0.00	3,000.00	2,000.00	2,000.00	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
491	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
492	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
494	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
495	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
496	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
497	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	238,750.00	0.00	104,000.00	64,000.00	42,000.00	28,750.00
498	Invatamant secundar inferior	65.02.04.01	238,750.00	0.00	104,000.00	64,000.00	42,000.00	28,750.00
509	Alte cheltuieli in domeniul invatamantului	65.02.50	7,250.00	0.00	3,000.00	2,000.00	2,000.00	250.00
511	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
512	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
513	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
514	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
515	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
517	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
522	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
526	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
527	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
528	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
529	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
530	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
531	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
532	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
533	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
534	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
535	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
536	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
537	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
538	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
539	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
541	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
542	Active fixe	71.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
543	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
545	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
551	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
555	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
556	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
560	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
562	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

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
563	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
564	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
565	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	56,190.00
566	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
567	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
568	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
569	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
570	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
571	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
572	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
573	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
574	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
575	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
576	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
577	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
578	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
579	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
582	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
583	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
588	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
589	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
591	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
592	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
594	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
595	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
596	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
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
598	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
599	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
600	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
601	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
602	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
603	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
604	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
605	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
606	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
607	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
608	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
609	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	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
610	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
611	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
612	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
613	Active fixe	71.01	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
614	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
615	Alte active fixe	71.01.30	117,594.00	0.00	22,024.00	22,024.00	47,023.00	26,523.00
620	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
621	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
623	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
625	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
627	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
628	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
629	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
630	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
631	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
632	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
633	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
636	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
637	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
642	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	437,629.00	0.00	30,000.00	45,100.00	148,500.00	214,029.00
643	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
644	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
645	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
646	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
647	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
649	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
653	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
661	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
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
663	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
664	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
665	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
671	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
673	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	422,629.00	0.00	30,000.00	35,100.00	143,500.00	214,029.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
676	Bunuri si servicii	20.01	40,392.00	0.00	5,000.00	6,100.00	14,500.00	14,792.00
677	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
678	Piese de schimb	20.01.06	9,092.00	0.00	1,000.00	1,000.00	1,000.00	6,092.00
679	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

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
680	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
683	Active fixe	71.01	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
684	Constructii	71.01.01	319,137.00	0.00	17,500.00	17,500.00	92,500.00	191,637.00
685	Alte active fixe	71.01.30	55,000.00	0.00	7,500.00	7,500.00	32,500.00	7,500.00
687	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	422,629.00	0.00	30,000.00	35,100.00	143,500.00	214,029.00
688	Drumuri si poduri	84.02.03.01	422,629.00	0.00	30,000.00	35,100.00	143,500.00	214,029.00
710	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
712	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 '13.12.2019' pt. 'Rec. 10 din '13.12.2019' - 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	2,696,628.00	0.00	653,366.00	658,100.00	725,144.00	660,018.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,445,628.00	0.00	648,366.00	587,025.00	607,819.00	602,418.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,799,232.00	0.00	784,283.00	603,375.00	754,387.00	657,187.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	550,722.00	0.00	42,273.00	97,100.00	251,937.00	159,412.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	550,722.00	0.00	42,273.00	97,100.00	251,937.00	159,412.00
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	549,552.00	0.00	42,163.00	97,000.00	251,837.00	158,552.00
13	Cote defalcate din impozitul pe venit	04.02.01	153,642.00	0.00	31,000.00	31,000.00	31,000.00	60,642.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	295,910.00	0.00	11,163.00	66,000.00	120,837.00	97,910.00
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	-353,604.00	0.00	-135,917.00	-16,350.00	-146,568.00	-54,769.00
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	-399,004.00	0.00	-174,417.00	-19,350.00	-148,568.00	-56,669.00
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	-491,005.00	0.00	-216,817.00	-36,650.00	-162,568.00	-74,970.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-491,005.00	0.00	-216,817.00	-36,650.00	-162,568.00	-74,970.00
111	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
112	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
113	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
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
122	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
137	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
145	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
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,696,628.00	0.00	653,366.00	658,100.00	725,144.00	660,018.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,698,277.00	0.00	653,366.00	658,100.00	725,144.00	661,667.00
152	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
153	Cheltuieli salariale in bani	10.01	1,403,406.00	0.00	339,941.00	350,940.00	361,585.00	350,940.00
154	Salarii de baza	10.01.01	1,239,261.00	0.00	301,691.00	312,690.00	312,190.00	312,690.00
165	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
170	Îndemnizații de hrană	10.01.17	78,145.00	0.00	16,750.00	16,750.00	27,895.00	16,750.00
172	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
178	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
180	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
187	Contributia asiguratorie pentru munca	10.03.07	30,300.00	0.00	7,250.00	7,350.00	8,350.00	7,350.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	913,492.00	0.00	258,745.00	248,185.00	218,529.00	188,033.00
190	Bunuri si servicii	20.01	427,399.00	0.00	146,550.00	90,150.00	94,550.00	96,149.00
191	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
192	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
193	Incalzit, iluminat si forta motrica	20.01.03	118,000.00	0.00	53,300.00	20,300.00	28,300.00	16,100.00
194	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
195	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,750.00	4,250.00	7,000.00	6,000.00
196	Piese de schimb	20.01.06	12,092.00	0.00	2,000.00	2,000.00	2,000.00	6,092.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	20,000.00	10,000.00	4,000.00

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
199	Materiale si prestari de servicii cu caracter functional	20.01.09	141,007.00	0.00	42,500.00	26,000.00	23,000.00	49,507.00
200	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
201	Reparatii curente	20.02	83,100.00	0.00	10,000.00	40,542.00	32,458.00	100.00
210	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
213	Alte obiecte de inventar	20.05.30	29,500.00	0.00	8,500.00	2,500.00	4,500.00	14,000.00
214	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
215	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
221	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
231	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
233	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
238	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
246	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
267	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
268	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
304	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
306	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
307	Ajutoare sociale in numerar	57.02.01	190,629.00	0.00	44,430.00	39,625.00	51,480.00	55,094.00
309	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,250.00	0.00	3,000.00	2,000.00	2,000.00	250.00
312	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
313	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
317	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
348	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
349	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
350	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
351	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
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,435,351.00	0.00	340,250.00	369,550.00	381,700.00	343,851.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,347,000.00	0.00	325,750.00	350,050.00	354,200.00	317,000.00
357	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
358	Cheltuieli salariale in bani	10.01	1,156,800.00	0.00	283,750.00	291,550.00	290,250.00	291,250.00
359	Salarii de baza	10.01.01	1,004,800.00	0.00	245,500.00	253,300.00	253,000.00	253,000.00
370	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
375	Îndemnizații de hrană	10.01.17	66,000.00	0.00	16,750.00	16,750.00	15,750.00	16,750.00
377	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
383	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
392	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	142,000.00	0.00	36,000.00	52,500.00	33,750.00	19,750.00
395	Bunuri si servicii	20.01	116,000.00	0.00	26,000.00	43,500.00	30,750.00	15,750.00
396	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
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	28,000.00	0.00	4,000.00	12,000.00	11,000.00	1,000.00
400	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
401	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	7,000.00	17,000.00	7,000.00	3,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
405	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
415	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
418	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
419	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
420	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
426	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
443	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
451	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
553	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
554	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
555	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
556	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
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
560	Autoritati executive	51.02.01.03	1,345,351.00	0.00	325,750.00	350,050.00	354,200.00	315,351.00
562	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
563	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
601	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
602	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
611	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
622	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
625	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
679	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
680	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
766	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
770	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00
772	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
773	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
811	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
853	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
855	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
976	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
1808	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
1809	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
1810	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
1848	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
1849	Bunuri si servicii	20.01	125,000.00	0.00	84,000.00	12,000.00	12,000.00	17,000.00
1850	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1851	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
1852	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
1857	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
1858	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
1859	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
1860	Reparatii curente	20.02	60,000.00	0.00	10,000.00	30,000.00	20,000.00	0.00
1873	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
1874	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1880	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1963	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
1965	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
1966	Ajutoare sociale in numerar	57.02.01	25,750.00	0.00	6,000.00	6,000.00	6,000.00	7,750.00
1968	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,250.00	0.00	3,000.00	2,000.00	2,000.00	250.00
1971	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
1972	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2013	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
2014	Invatamant prescolar	65.02.03.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2015	Invatamant primar	65.02.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	238,750.00	0.00	104,000.00	64,000.00	42,000.00	28,750.00
2017	Invatamant secundar inferior	65.02.04.01	238,750.00	0.00	104,000.00	64,000.00	42,000.00	28,750.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	7,250.00	0.00	3,000.00	2,000.00	2,000.00	250.00
2030	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
2031	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
2032	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
2033	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2034	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2060	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2067	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2237	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2241	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
2242	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
2280	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
2281	Bunuri si servicii	20.01	10,000.00	0.00	300.00	2,300.00	6,300.00	1,100.00
2284	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2290	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
2291	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
2292	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
2301	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
2304	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	-5,000.00	0.00	10,000.00
2329	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
2337	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
2403	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
2408	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2445	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
2451	Camine culturale	67.02.03.07	25,000.00	0.00	5,300.00	-1,158.00	9,758.00	11,100.00
2460	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
2462	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
2463	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
2464	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
2465	Cheltuieli salariale in bani	10.01	236,906.00	0.00	56,191.00	56,190.00	68,335.00	56,190.00
2466	Salarii de baza	10.01.01	224,761.00	0.00	56,191.00	56,190.00	56,190.00	56,190.00
2482	Îndemnizații de hrană	10.01.17	12,145.00	0.00	0.00	0.00	12,145.00	0.00
2492	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
2499	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2501	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
2502	Bunuri si servicii	20.01	18,500.00	0.00	6,000.00	5,500.00	3,500.00	3,500.00
2511	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
2522	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
2525	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2550	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
2558	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
2616	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
2618	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
2619	Ajutoare sociale in numerar	57.02.01	164,879.00	0.00	38,430.00	33,625.00	45,480.00	47,344.00
2667	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
2668	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
2673	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
2674	Ajutor social	68.02.15.01	24,000.00	0.00	6,000.00	2,000.00	1,000.00	15,000.00
2676	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,195.00	11,500.00	7,500.00	6,805.00
2677	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
2679	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
2680	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
2681	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
2719	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
2720	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2723	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
2729	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
2731	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2768	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
2776	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
2890	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
2892	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
2894	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
2895	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
2933	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
2934	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
2938	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
2939	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
2943	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3099	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
3100	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,492.00	0.00	5,000.00	15,100.00	23,500.00	14,892.00
3106	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
3107	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
3145	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
3194	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
3202	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3310	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
3314	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
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
3774	Bunuri si servicii	20.01	40,392.00	0.00	5,000.00	6,100.00	14,500.00	14,792.00
3779	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
3780	Piese de schimb	20.01.06	9,092.00	0.00	1,000.00	1,000.00	1,000.00	6,092.00
3784	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
3785	Reparatii curente	20.02	8,100.00	0.00	0.00	4,000.00	4,000.00	100.00
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00
3939	Drumuri si poduri	84.02.03.01	48,492.00	0.00	5,000.00	10,100.00	18,500.00	14,892.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '13.12.2019' pt. 'Rec. 10 din '13.12.2019' - 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	2,446,508.00	0.00	684,275.00	504,108.00	680,026.00	578,099.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	491,005.00	0.00	216,817.00	36,650.00	162,568.00	74,970.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,913,778.00	0.00	467,458.00	467,458.00	475,733.00	503,129.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,913,778.00	0.00	467,458.00	467,458.00	475,733.00	503,129.00
37	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	1,905,503.00	0.00	467,458.00	467,458.00	467,458.00	503,129.00
43	Planuri si regulamente de urbanism	42.02.05	34,147.00	0.00	0.00	0.00	0.00	34,147.00
78	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
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	8,275.00	0.00	0.00	0.00	8,275.00	0.00
86	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
162	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
175	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
176	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
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,542,198.00	0.00	684,275.00	3,040,530.00	3,041,185.00	776,208.00
320	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
321	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
322	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
323	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
333	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
335	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
336	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00
394	Active fixe	71.01	2,701,831.00	0.00	610,855.00	648,812.00	739,374.00	702,790.00
395	Constructii	71.01.01	2,468,320.00	0.00	574,851.00	574,851.00	649,851.00	668,767.00
399	Alte active fixe	71.01.30	233,511.00	0.00	36,004.00	73,961.00	89,523.00	34,023.00
1941	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
2394	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
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2584	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
2585	Active fixe	71.01	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
2590	Alte active fixe	71.01.30	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2618	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
2619	Sport	67.02.05.01	55,917.00	0.00	6,480.00	39,437.00	10,000.00	0.00
2852	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
2853	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
2970	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
2971	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
2972	Finantare nationala	58.01.01	51,222.00	0.00	12,806.00	12,806.00	12,805.00	12,805.00
2973	Finantare externa nerambursabila	58.01.02	242,453.00	0.00	60,614.00	60,613.00	60,613.00	60,613.00
2983	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
2985	Finantare externa nerambursabila	58.04.02	4,456,787.00	0.00	0.00	2,228,394.00	2,228,393.00	0.00
2986	Cheltuieli neeligibile	58.04.03	89,905.00	0.00	0.00	89,905.00	0.00	0.00
3042	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
3043	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
3044	Active fixe	71.01	2,266,777.00	0.00	579,375.00	579,375.00	604,374.00	503,653.00
3045	Constructii	71.01.01	2,149,183.00	0.00	557,351.00	557,351.00	557,351.00	477,130.00
3049	Alte active fixe	71.01.30	117,594.00	0.00	22,024.00	22,024.00	47,023.00	26,523.00
3070	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
3071	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
3075	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
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	379,137.00	0.00	25,000.00	30,000.00	125,000.00	199,137.00
3737	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
3926	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3927	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
3928	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3933	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3955	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
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4148	Active fixe	71.01	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4149	Constructii	71.01.01	319,137.00	0.00	17,500.00	17,500.00	92,500.00	191,637.00
4153	Alte active fixe	71.01.30	55,000.00	0.00	7,500.00	7,500.00	32,500.00	7,500.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4172	Drumuri si poduri	84.02.03.01	374,137.00	0.00	25,000.00	25,000.00	125,000.00	199,137.00
4405	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
4406	Deficitul secțiunii de dezvoltare	99.02.97	-5,095,690.00	0.00	0.00	-2,536,422.00	-2,361,159.00	-198,109.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '13.12.2019' pt. 'Rec. 10 din '13.12.2019' - 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	68.239,00	68,239.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	34.092,00	34,092.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34.092,00	34,092.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34.092,00	34,092.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	34.092,00	34,092.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	34.092,00	34,092.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	34.092,00	34,092.00
Cote defalcate din impozitul pe venit	04.02.01	11.047,00	11,047.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	23.045,00	23,045.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-29.000,00	-29,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	29.000,00	29,000.00
IV. SUBVENTII (cod 00.18)	00.17	34.147,00	34,147.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	34.147,00	34,147.00
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	34.147,00	34,147.00
Planuri si regulamente de urbanism	42.02.05	34.147,00	34,147.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	68.239,00	68,239.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.092,00	5,092.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.092,00	5,092.00
Bunuri si servicii	20.01	5.092,00	5,092.00
Piese de schimb	20.01.06	5.092,00	5,092.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	63.147,00	63,147.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63.147,00	63,147.00
Active fixe	71.01	63.147,00	63,147.00
Constructii	71.01.01	63.147,00	63,147.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	68.239,00	68,239.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	68.239,00	68,239.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.092,00	5,092.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.092,00	5,092.00
Bunuri si servicii	20.01	5.092,00	5,092.00
Piese de schimb	20.01.06	5.092,00	5,092.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	63.147,00	63,147.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63.147,00	63,147.00
Active fixe	71.01	63.147,00	63,147.00
Constructii	71.01.01	63.147,00	63,147.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	68.239,00	68,239.00
Drumuri si poduri	84.02.03.01	68.239,00	68,239.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE