

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE

**privind rectificarea bugetului local al comunei Păltinoasa pentru trimestrul IV,
anul 2020, ca urmare a modificării veniturilor și cheltuielilor**

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- Referatul de aprobare al Primarului comunei Păltinoasa, înregistrat la nr. 8.565 din 27.10.2020;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 9.181 din 16.11.2020;
- Avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului, turism, amenajarea teritoriului și urbanism, înregistrat la nr. 9.509 din 26.11.2020;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 9.510 din 26.11.2020;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 9.511 din 26.11.2020;

În conformitate cu prevederile:

- Legii nr. 5/2020 a bugetului de stat pe anul 2020, cu modificările și completările ulterioare;
- art.19, alin.(2) și art. 82, alin.(1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea Consiliului local Păltinoasa nr. 3 din 18.02.2020 privind aprobarea bugetului local al comunei Păltinoasa pentru anul 2020, cu rectificările ulterioare;

În temeiul art. 129 alin. (2), lit. b), alin.(4), lit. a); art. 139, alin. (3), lit. a) și art. 196, alin.(1), lit.a) din Ordonanța de Urgență nr. 577/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2020, ca urmare a modificării veniturilor și cheltuielilor și constituirea fondului de rezervă în sumă de 441.350 lei, conform Anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2020, ca urmare a modificării veniturilor și cheltuielilor și utilizarea fondului de rezervă în sumă de 441.350 lei, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. Se aprobă actualizarea listei de investiții, conform Anexei nr.3, care face parte integrantă din prezenta hotărâre.

Art.4. Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Mircea-Constantin MIHAILĂ

Contrasemnează pentru legalitate:
Secretar general al comunei,
Georgeta CORFALĂ

PĂLTINOASA, 26 noiembrie 2020
Nr. 65

BUGETUL LOCAL pe anul 2020
Rectificare din data '26.11.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	13,276,173.00	0.00	3,689,691.00	3,311,079.00	4,557,279.00	1,718,124.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,622,463.00	0.00	842,236.00	627,424.00	778,979.00	373,824.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,303,858.00	0.00	2,296,236.00	2,096,424.00	2,274,374.00	1,636,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,022,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,619,352.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,506,000.00	0.00	445,000.00	381,000.00	404,907.00	275,093.00
14	Cote defalcate din impozitul pe venit	04.02.01	504,000.00	0.00	145,000.00	144,000.00	144,907.00	70,093.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	602,000.00	0.00	180,000.00	137,000.00	160,000.00	125,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,091.00	0.00	59,545.00	35,700.00	36,100.00	24,746.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	116,230.00	0.00	49,345.00	25,800.00	25,600.00	15,485.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	153,102.00	0.00	64,415.00	36,251.00	35,900.00	16,536.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	93,858.00	0.00	40,487.00	23,200.00	22,500.00	7,671.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	42,079.00	0.00	18,328.00	8,451.00	8,600.00	6,700.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,858.00	0.00	13,093.00	5,900.00	20,900.00	965.00
30	Alte impozite si taxe pe proprietate	07.02.50	150,838.00	0.00	65,353.00	38,000.00	34,000.00	13,485.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,991,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,286,030.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,709,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,263,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,323,000.00	0.00	325,000.00	301,000.00	427,000.00	270,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,386,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	993,000.00
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	282,929.00	0.00	114,899.00	66,400.00	78,600.00	23,030.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	237,506.00	0.00	102,795.00	56,500.00	59,900.00	18,311.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,655.00	0.00	90,295.00	48,000.00	43,000.00	10,360.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,851.00	0.00	12,500.00	8,500.00	16,900.00	7,951.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,976.00	0.00	10,104.00	8,900.00	17,900.00	4,072.00

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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	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	281,216.00	0.00	140,634.00	59,700.00	63,410.00	17,472.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
59	Venituri din concesiuni si inchirieri	30.02.05	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,982.00	0.00	119,400.00	47,200.00	51,010.00	12,372.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
104	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	65,000.00	0.00	65,000.00	0.00	0.00	0.00
106	Donatii si sponsorizari	37.02.01	65,000.00	0.00	65,000.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,993,634.00	0.00	-683,984.00	-777,300.00	-1,491,000.00	-41,350.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	92,605.00	0.00	0.00	0.00	92,605.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	92,605.00	0.00	0.00	0.00	92,605.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	92,605.00	0.00	0.00	0.00	92,605.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	4,868,545.00	0.00	1,393,455.00	1,203,490.00	2,190,300.00	81,300.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,868,545.00	0.00	1,393,455.00	1,203,490.00	2,190,300.00	81,300.00
136	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	4,716,355.00	0.00	1,355,955.00	1,163,800.00	2,152,800.00	43,800.00
166	Subventii primite din Fondul de Interventie	42.02.28	555,000.00	0.00	0.00	0.00	555,000.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
206	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	152,190.00	0.00	37,500.00	39,690.00	37,500.00	37,500.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	2,190.00	0.00	0.00	2,190.00	0.00	0.00
217	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
298	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,165.00	0.00	0.00	11,165.00	0.00	0.00
311	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	11,165.00	0.00	0.00	11,165.00	0.00	0.00
312	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	11,165.00	0.00	0.00	11,165.00	0.00	0.00
339	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,072,046.00	0.00	4,485,564.00	3,311,079.00	4,557,279.00	1,718,124.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,293,932.00	0.00	1,863,005.00	1,389,779.00	1,361,674.00	1,679,474.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,484,600.00	0.00	595,650.00	595,650.00	697,650.00	595,650.00
342	Cheltuieli salariale in bani	10.01	2,415,000.00	0.00	581,250.00	581,250.00	671,250.00	581,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
343	Salarii de baza	10.01.01	2,092,400.00	0.00	503,100.00	503,100.00	583,100.00	503,100.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
345	Îndemnizații de hrană	10.01.17	178,600.00	0.00	42,150.00	42,150.00	52,150.00	42,150.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
347	Contributia asiguratorie pentru munca	10.03.07	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,378.00	0.00	586,128.00	456,000.00	270,750.00	278,500.00
349	Bunuri si servicii	20.01	719,850.00	0.00	199,500.00	221,750.00	135,000.00	163,600.00
350	Furnituri de birou	20.01.01	20,000.00	0.00	7,000.00	7,000.00	7,000.00	-1,000.00
351	Materiale pentru curatenie	20.01.02	32,700.00	0.00	6,750.00	6,750.00	6,750.00	12,450.00
352	Incalzit, Iluminat si forta motrica	20.01.03	176,000.00	0.00	33,000.00	31,000.00	60,000.00	52,000.00
353	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
354	Carburanti si lubrifianti	20.01.05	161,100.00	0.00	47,250.00	64,500.00	30,250.00	19,100.00
355	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
356	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	13,000.00	13,000.00	13,000.00	8,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,800.00	0.00	75,500.00	77,500.00	4,500.00	68,300.00
360	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
362	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
364	Alte obiecte de inventar	20.05.30	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
366	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
368	Pregatire profesionala	20.13	4,650.00	0.00	5,000.00	4,000.00	1,000.00	-5,350.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
371	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
372	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
373	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	441,350.00	0.00	0.00	0.00	0.00	441,350.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	441,350.00	0.00	0.00	0.00	0.00	441,350.00
376	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
377	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
378	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
381	Ajutoare sociale in numerar	57.02.01	1,396,096.00	0.00	348,774.00	319,524.00	373,274.00	354,524.00
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
385	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
386	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
387	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
388	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
389	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,710,114.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	38,650.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,710,114.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	38,650.00
392	Active fixe	71.01	6,755,709.00	0.00	2,498,559.00	1,746,300.00	2,285,850.00	225,000.00
393	Constructii	71.01.01	6,149,350.00	0.00	2,210,000.00	1,651,500.00	1,982,850.00	305,000.00
394	Alte active fixe	71.01.30	606,359.00	0.00	288,559.00	94,800.00	303,000.00	-80,000.00
395	Reparatii capitale aferente activelor fixe	71.03	954,405.00	0.00	90,000.00	175,000.00	875,755.00	-186,350.00
396	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
397	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
398	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
399	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,924,087.00	0.00	669,137.00	614,200.00	673,200.00	967,550.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,452,737.00	0.00	654,137.00	614,200.00	658,200.00	526,200.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,800.00	0.00	415,200.00	415,200.00	447,200.00	415,200.00
405	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
406	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
408	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
410	Contributia asiguratorie pentru munca	10.03.07	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,878.00	0.00	141,378.00	131,000.00	69,500.00	111,000.00
412	Bunuri si servicii	20.01	235,000.00	0.00	68,750.00	78,250.00	14,750.00	73,250.00
413	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
414	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
415	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
416	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
417	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	37,500.00	37,500.00	-17,500.00	37,500.00
421	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
423	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
425	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
426	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
431	Active fixe	71.01	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
432	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
433	Alte active fixe	71.01.30	113,059.00	0.00	97,559.00	15,500.00	0.00	0.00
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,452,737.00	0.00	654,137.00	614,200.00	658,200.00	526,200.00
436	Autoritati executive	51.02.01.03	2,452,737.00	0.00	654,137.00	614,200.00	658,200.00	526,200.00
438	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	441,350.00	0.00	0.00	0.00	0.00	441,350.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,350.00	0.00	0.00	0.00	0.00	441,350.00
440	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	441,350.00	0.00	0.00	0.00	0.00	441,350.00
441	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	441,350.00	0.00	0.00	0.00	0.00	441,350.00
443	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	441,350.00	0.00	0.00	0.00	0.00	441,350.00
449	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
451	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
452	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
453	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
455	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
474	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	12,000.00	9,000.00	8,500.00	5,500.00
475	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
478	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
484	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,474,004.00	0.00	1,071,977.00	680,879.00	1,231,724.00	489,424.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	444,500.00	0.00	118,500.00	109,250.00	110,500.00	106,250.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	74,500.00	29,500.00
491	Bunuri si servicii	20.01	253,350.00	0.00	72,000.00	72,000.00	74,500.00	34,850.00
492	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
493	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
494	Incalzit, Iluminat si forta motrica	20.01.03	62,500.00	0.00	8,000.00	8,000.00	36,000.00	10,500.00
495	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
496	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
497	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,800.00	0.00	35,000.00	35,000.00	17,000.00	28,800.00
500	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
503	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
507	Active fixe	71.01	102,500.00	0.00	32,500.00	0.00	0.00	70,000.00
508	Alte active fixe	71.01.30	102,500.00	0.00	32,500.00	0.00	0.00	70,000.00
509	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	420,500.00	0.00	111,500.00	104,000.00	105,500.00	99,500.00
512	Invatamant prescolar	65.02.03.01	388,000.00	0.00	79,000.00	104,000.00	105,500.00	99,500.00
513	Invatamant primar	65.02.03.02	32,500.00	0.00	32,500.00	0.00	0.00	0.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	754,308.00	0.00	277,053.00	89,955.00	519,800.00	-132,500.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,708.00	0.00	240,253.00	33,155.00	19,800.00	22,500.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
531	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
532	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
533	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
535	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
536	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
537	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
538	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
539	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
540	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
542	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
543	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
544	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
545	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
550	Servicii de sanatate publica	66.02.08	754,308.00	0.00	277,053.00	89,955.00	519,800.00	-132,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
557	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
558	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
559	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
561	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00
563	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
564	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
566	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
567	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
569	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
570	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
571	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
573	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,500.00	0.00	18,750.00	18,250.00	16,250.00	13,250.00
574	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	12,750.00
579	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	500.00
588	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	65,000.00	0.00	0.00	0.00
590	Asigurar 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	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	661,600.00	0.00	147,900.00	147,900.00	217,900.00	147,900.00
593	Cheltuieli salariale in bani	10.01	635,400.00	0.00	143,850.00	143,850.00	203,850.00	143,850.00
594	Salarii de baza	10.01.01	554,000.00	0.00	126,000.00	126,000.00	176,000.00	126,000.00
595	Îndemnizații de hrană	10.01.17	81,400.00	0.00	17,850.00	17,850.00	27,850.00	17,850.00
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
597	Contributia asiguratorie pentru munca	10.03.07	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
599	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
600	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
603	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
605	Ajutoare sociale in numerar	57.02.01	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
608	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
609	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
614	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
615	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
617	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
618	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
620	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,144,550.00	0.00	416,950.00	396,750.00	895,600.00	435,250.00
621	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,127,650.00	0.00	215,550.00	177,250.00	504,100.00	230,750.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,500.00	0.00	83,750.00	42,250.00	26,750.00	50,750.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,500.00	0.00	58,750.00	42,250.00	26,750.00	50,750.00
624	Bunuri si servicii	20.01	102,000.00	0.00	22,000.00	25,500.00	20,500.00	34,000.00
625	Incalzit, Iluminat si forta motrica	20.01.03	89,000.00	0.00	20,000.00	18,500.00	18,500.00	32,000.00
626	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00
627	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
628	Alte obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
629	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
630	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
631	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
632	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
633	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
636	Active fixe	71.01	663,150.00	0.00	97,800.00	135,000.00	250,350.00	180,000.00
637	Constructii	71.01.01	540,350.00	0.00	80,000.00	135,000.00	145,350.00	180,000.00
638	Alte active fixe	71.01.30	122,800.00	0.00	17,800.00	0.00	105,000.00	0.00
639	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00
640	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
641	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
642	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
643	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	776,150.00	0.00	126,550.00	123,750.00	342,100.00	183,750.00
649	Alimentare cu apa	70.02.05.01	776,150.00	0.00	126,550.00	123,750.00	342,100.00	183,750.00
651	Iluminat public si electrificari rurale	70.02.06	178,500.00	0.00	55,000.00	53,500.00	23,000.00	47,000.00
652	Alimentare cu gaze naturale in localitati	70.02.07	173,000.00	0.00	34,000.00	0.00	139,000.00	0.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,016,900.00	0.00	201,400.00	219,500.00	391,500.00	204,500.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
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	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
658	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
659	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
661	Alte obiecte de inventar	20.05.30	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
662	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
663	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
665	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
666	Active fixe	71.01	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
667	Constructii	71.01.01	653,000.00	0.00	80,000.00	95,000.00	298,000.00	180,000.00
668	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00
671	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
672	Salubritate	74.02.05.01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
674	Canalizarea si tratarea apelor reziduale	74.02.06	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,494,405.00	0.00	2,315,500.00	1,610,250.00	1,748,255.00	-179,600.00
678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
681	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
682	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
683	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
684	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
687	Active fixe	71.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
688	Constructii	71.01.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
689	Reparatii capitale aferente activelor fixe	71.03	102,755.00	0.00	0.00	0.00	102,755.00	0.00
691	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	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
692	Prevenire si combatere inundații și ghețuri	80.02.01.06	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
711	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
714	Bunuri si servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
715	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
717	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
720	Active fixe	71.01	4,573,000.00	0.00	2,125,000.00	1,372,000.00	1,126,000.00	-50,000.00
721	Constructii	71.01.01	4,417,000.00	0.00	2,015,000.00	1,324,000.00	1,078,000.00	0.00
722	Alte active fixe	71.01.30	156,000.00	0.00	110,000.00	48,000.00	48,000.00	-50,000.00
723	Reparatii capitale aferente activelor fixe	71.03	608,650.00	0.00	90,000.00	150,000.00	555,000.00	-186,350.00
725	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00
726	Drumuri si poduri	84.02.03.01	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
735	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
737	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	0.00	10,000.00	0.00
738	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	0.00	10,000.00	0.00
739	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
745	Alte actiuni economice	87.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
752	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00
754	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00

Presedinte de sedinta,

Mircea-Constantin MIHAILA

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '26.11.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	6,125,424.00	0.00	1,676,552.00	1,376,424.00	1,395,674.00	1,676,774.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,310,224.00	0.00	1,612,252.00	1,319,124.00	783,374.00	1,595,474.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,022,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,619,352.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,506,000.00	0.00	445,000.00	381,000.00	404,907.00	275,093.00
13	Cote defalcate din impozitul pe venit	04.02.01	504,000.00	0.00	145,000.00	144,000.00	144,907.00	70,093.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	602,000.00	0.00	180,000.00	137,000.00	160,000.00	125,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,091.00	0.00	59,545.00	35,700.00	36,100.00	24,746.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	116,230.00	0.00	49,345.00	25,800.00	25,600.00	15,485.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	153,102.00	0.00	64,415.00	36,251.00	35,900.00	16,536.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	93,858.00	0.00	40,487.00	23,200.00	22,500.00	7,671.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	42,079.00	0.00	18,328.00	8,451.00	8,600.00	6,700.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,858.00	0.00	13,093.00	5,900.00	20,900.00	965.00
29	Alte impozite si taxe pe proprietate	07.02.50	150,838.00	0.00	65,353.00	38,000.00	34,000.00	13,485.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,991,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,286,030.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,709,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,263,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,323,000.00	0.00	325,000.00	301,000.00	427,000.00	270,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,386,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	993,000.00
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	282,929.00	0.00	114,899.00	66,400.00	78,600.00	23,030.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	237,506.00	0.00	102,795.00	56,500.00	59,900.00	18,311.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,655.00	0.00	90,295.00	48,000.00	43,000.00	10,360.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,851.00	0.00	12,500.00	8,500.00	16,900.00	7,951.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,976.00	0.00	10,104.00	8,900.00	17,900.00	4,072.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,712,418.00	0.00	-543,350.00	-717,600.00	-1,427,590.00	-23,878.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,763,652.00	0.00	-564,584.00	-730,100.00	-1,439,990.00	-28,978.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
96	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,928,634.00	0.00	-618,984.00	-777,300.00	-1,491,000.00	-41,350.00
98	Donatii si sponsorizari	37.02.01	65,000.00	0.00	65,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,993,634.00	0.00	-683,984.00	-777,300.00	-1,491,000.00	-41,350.00
112	IV. SUBVENTII (cod 00.18)	00.17	815,200.00	0.00	64,300.00	57,300.00	612,300.00	81,300.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	815,200.00	0.00	64,300.00	57,300.00	612,300.00	81,300.00
114	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	665,200.00	0.00	26,800.00	19,800.00	574,800.00	43,800.00
116	Subvenții primite din Fondul de Interventie	42.02.28	555,000.00	0.00	0.00	0.00	555,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00
123	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
142	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	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
150	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,125,424.00	0.00	1,676,552.00	1,376,424.00	1,395,674.00	1,676,774.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,057,424.00	0.00	1,642,552.00	1,376,424.00	1,361,674.00	1,676,774.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,484,600.00	0.00	595,650.00	595,650.00	697,650.00	595,650.00
160	Cheltuieli salariale in bani	10.01	2,415,000.00	0.00	581,250.00	581,250.00	671,250.00	581,250.00
161	Salarii de baza	10.01.01	2,092,400.00	0.00	503,100.00	503,100.00	583,100.00	503,100.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Îndemnizații de hrană	10.01.17	178,600.00	0.00	42,150.00	42,150.00	52,150.00	42,150.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
195	Contributia asiguratorie pentru munca	10.03.07	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,378.00	0.00	586,128.00	456,000.00	270,750.00	278,500.00
198	Bunuri si servicii	20.01	719,850.00	0.00	199,500.00	221,750.00	135,000.00	163,600.00
199	Furnituri de birou	20.01.01	20,000.00	0.00	7,000.00	7,000.00	7,000.00	-1,000.00
200	Materiale pentru curatenie	20.01.02	32,700.00	0.00	6,750.00	6,750.00	6,750.00	12,450.00
201	Incalzit, Iluminat si forta motrica	20.01.03	176,000.00	0.00	33,000.00	31,000.00	60,000.00	52,000.00
202	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
203	Carburanti si lubrifianti	20.01.05	161,100.00	0.00	47,250.00	64,500.00	30,250.00	19,100.00
204	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
205	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	13,000.00	13,000.00	13,000.00	8,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,800.00	0.00	75,500.00	77,500.00	4,500.00	68,300.00
209	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
210	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
211	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
221	Alte obiecte de inventar	20.05.30	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
223	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
227	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
229	Pregatire profesionala	20.13	4,650.00	0.00	5,000.00	4,000.00	1,000.00	-5,350.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	441,350.00	0.00	0.00	0.00	0.00	441,350.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	441,350.00	0.00	0.00	0.00	0.00	441,350.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
279	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
280	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
327	Ajutoare sociale in numerar	57.02.01	1,396,096.00	0.00	348,774.00	319,524.00	373,274.00	354,524.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
344	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
358	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
361	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,617,028.00	0.00	571,578.00	546,200.00	531,700.00	967,550.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,800.00	0.00	415,200.00	415,200.00	447,200.00	415,200.00
381	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
382	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
398	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
416	Contributia asiguratorie pentru munca	10.03.07	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,878.00	0.00	141,378.00	131,000.00	69,500.00	111,000.00
419	Bunuri si servicii	20.01	235,000.00	0.00	68,750.00	78,250.00	14,750.00	73,250.00
420	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
421	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
422	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
424	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
425	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	37,500.00	37,500.00	-17,500.00	37,500.00
430	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
442	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
444	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
450	Pregătire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
599	Autoritati executive	51.02.01.03	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	441,350.00	0.00	0.00	0.00	0.00	441,350.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,350.00	0.00	0.00	0.00	0.00	441,350.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	441,350.00	0.00	0.00	0.00	0.00	441,350.00
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	441,350.00	0.00	0.00	0.00	0.00	441,350.00
821	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	441,350.00	0.00	0.00	0.00	0.00	441,350.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
930	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
935	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1758	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	12,000.00	9,000.00	8,500.00	5,500.00
1759	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1782	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
1807	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1815	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,646,396.00	0.00	782,224.00	585,724.00	706,724.00	571,724.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	74,500.00	29,500.00
1985	Bunuri si servicii	20.01	253,350.00	0.00	72,000.00	72,000.00	74,500.00	34,850.00
1986	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00
1987	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	62,500.00	0.00	8,000.00	8,000.00	36,000.00	10,500.00
1989	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
1990	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
1992	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,800.00	0.00	35,000.00	35,000.00	17,000.00	28,800.00
2016	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
2114	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	268,000.00	0.00	79,000.00	79,000.00	80,500.00	29,500.00
2165	Invatamant prescolar	65.02.03.01	268,000.00	0.00	79,000.00	79,000.00	80,500.00	29,500.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2184	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2185	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2201	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2219	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
2404	Servicii de sanatate publica	66.02.08	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
2411	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
2412	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
2428	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2446	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00
2449	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2472	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2478	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2595	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,500.00	0.00	18,750.00	18,250.00	16,250.00	13,250.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	12,750.00
2634	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	500.00
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2645	Asigurar 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	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	661,600.00	0.00	147,900.00	147,900.00	217,900.00	147,900.00
2648	Cheltuieli salariale in bani	10.01	635,400.00	0.00	143,850.00	143,850.00	203,850.00	143,850.00
2649	Salarii de baza	10.01.01	554,000.00	0.00	126,000.00	126,000.00	176,000.00	126,000.00
2665	Îndemnizații de hrană	10.01.17	81,400.00	0.00	17,850.00	17,850.00	27,850.00	17,850.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
2683	Contributia asiguratorie pentru munca	10.03.07	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2698	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2699	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2815	Ajutoare sociale in numerar	57.02.01	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
2873	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
2875	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	617,000.00	0.00	230,250.00	157,250.00	154,250.00	75,250.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	271,500.00	0.00	117,750.00	42,250.00	60,750.00	50,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,500.00	0.00	83,750.00	42,250.00	26,750.00	50,750.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,500.00	0.00	58,750.00	42,250.00	26,750.00	50,750.00
2920	Bunuri si servicii	20.01	102,000.00	0.00	22,000.00	25,500.00	20,500.00	34,000.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	89,000.00	0.00	20,000.00	18,500.00	18,500.00	32,000.00
2925	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
2943	Alte obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
3000	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3001	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3002	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3079	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3080	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3083	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	28,750.00	8,750.00	3,750.00	3,750.00
3103	Alimentare cu apa	70.02.05.01	45,000.00	0.00	28,750.00	8,750.00	3,750.00	3,750.00
3105	Iluminat public si electrificari rurale	70.02.06	158,500.00	0.00	55,000.00	33,500.00	23,000.00	47,000.00
3106	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3150	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3155	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3170	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
3173	Alte obiecte de inventar	20.05.30	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3331	Salubritate	74.02.05.01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	0.00	80,500.00	78,250.00	-5,500.00	56,750.00
3337	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3378	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3383	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
3434	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3557	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	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3558	Prevenire si combatere inundații și ghețuri	80.02.01.06	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4054	Bunuri si servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
4059	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
4102	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4234	Drumuri si poduri	84.02.03.01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4243	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4283	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	0.00	10,000.00	0.00
4332	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	0.00	10,000.00	0.00
4340	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4467	Alte actiuni economice	87.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Presedinte de sedinta,

Mircea-Constantin MIHAILA

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '26.11.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	7,150,749.00	0.00	2,013,139.00	1,934,655.00	3,161,605.00	41,350.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,993,634.00	0.00	683,984.00	777,300.00	1,491,000.00	41,350.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	92,605.00	0.00	0.00	0.00	92,605.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	92,605.00	0.00	0.00	0.00	92,605.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	92,605.00	0.00	0.00	0.00	92,605.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,053,345.00	0.00	1,329,155.00	1,146,190.00	1,578,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,053,345.00	0.00	1,329,155.00	1,146,190.00	1,578,000.00	0.00
38	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
84	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	2,190.00	0.00	0.00	2,190.00	0.00	0.00
87	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	2,190.00	0.00	0.00	2,190.00	0.00	0.00
164	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,165.00	0.00	0.00	11,165.00	0.00	0.00
177	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	11,165.00	0.00	0.00	11,165.00	0.00	0.00
178	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	11,165.00	0.00	0.00	11,165.00	0.00	0.00
205	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,946,622.00	0.00	2,809,012.00	1,934,655.00	3,161,605.00	41,350.00
323	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
336	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
337	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
338	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
339	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,710,114.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	38,650.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,710,114.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	38,650.00
409	Active fixe	71.01	6,755,709.00	0.00	2,498,559.00	1,746,300.00	2,285,850.00	225,000.00
410	Constructii	71.01.01	6,149,350.00	0.00	2,210,000.00	1,651,500.00	1,982,850.00	305,000.00
414	Alte active fixe	71.01.30	606,359.00	0.00	288,559.00	94,800.00	303,000.00	-80,000.00
417	Reparatii capitale aferente activelor fixe	71.03	954,405.00	0.00	90,000.00	175,000.00	875,755.00	-186,350.00
431	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
432	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
636	Active fixe	71.01	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
637	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
641	Alte active fixe	71.01.30	113,059.00	0.00	97,559.00	15,500.00	0.00	0.00
658	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
659	Autoritati executive	51.02.01.03	307,059.00	0.00	97,559.00	68,000.00	141,500.00	0.00
2039	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	827,608.00	0.00	289,753.00	95,155.00	525,000.00	-82,300.00
2040	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
2242	CHELTUIELI DE CAPITAL (cod 71+72)	70	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
2243	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
2244	Active fixe	71.01	102,500.00	0.00	32,500.00	0.00	0.00	70,000.00
2249	Alte active fixe	71.01.30	102,500.00	0.00	32,500.00	0.00	0.00	70,000.00
2252	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2266	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	152,500.00	0.00	32,500.00	25,000.00	25,000.00	70,000.00
2267	Invatamant prescolar	65.02.03.01	120,000.00	0.00	0.00	25,000.00	25,000.00	70,000.00
2268	Invatamant primar	65.02.03.02	32,500.00	0.00	32,500.00	0.00	0.00	0.00
2283	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	675,108.00	0.00	257,253.00	70,155.00	500,000.00	-152,300.00
2401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
2414	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
2415	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
2416	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
2417	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2485	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
2486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
2487	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
2488	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
2492	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
2512	Servicii de sanatate publica	66.02.08	675,108.00	0.00	257,253.00	70,155.00	500,000.00	-152,300.00
2998	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,527,550.00	0.00	186,700.00	239,500.00	741,350.00	360,000.00
2999	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3201	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3202	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3203	Active fixe	71.01	663,150.00	0.00	97,800.00	135,000.00	250,350.00	180,000.00
3204	Constructii	71.01.01	540,350.00	0.00	80,000.00	135,000.00	145,350.00	180,000.00
3208	Alte active fixe	71.01.30	122,800.00	0.00	17,800.00	0.00	105,000.00	0.00
3211	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00
3228	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	731,150.00	0.00	97,800.00	115,000.00	338,350.00	180,000.00
3229	Alimentare cu apa	70.02.05.01	731,150.00	0.00	97,800.00	115,000.00	338,350.00	180,000.00
3231	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3232	Alimentare cu gaze naturale in localitati	70.02.07	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3235	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3437	CHELTUIELI DE CAPITAL (cod 71+72)	70	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3439	Active fixe	71.01	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3440	Constructii	71.01.01	653,000.00	0.00	80,000.00	95,000.00	298,000.00	180,000.00
3444	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00
3465	Canalizarea si tratarea apelor reziduale	74.02.06	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3468	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,284,405.00	0.00	2,235,000.00	1,532,000.00	1,753,755.00	-236,350.00
3469	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3671	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3673	Active fixe	71.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3674	Constructii	71.01.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3681	Reparatii capitale aferente activelor fixe	71.03	102,755.00	0.00	0.00	0.00	102,755.00	0.00
3695	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	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3696	Prevenire si combatere inundații și ghețuri	80.02.01.06	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
4163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4365	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4367	Active fixe	71.01	4,573,000.00	0.00	2,125,000.00	1,372,000.00	1,126,000.00	-50,000.00
4368	Constructii	71.01.01	4,417,000.00	0.00	2,015,000.00	1,324,000.00	1,078,000.00	0.00
4372	Alte active fixe	71.01.30	156,000.00	0.00	110,000.00	48,000.00	48,000.00	-50,000.00
4375	Reparatii capitale aferente activelor fixe	71.03	608,650.00	0.00	90,000.00	150,000.00	555,000.00	-186,350.00
4389	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4390	Drumuri si poduri	84.02.03.01	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4635	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00
4636	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00

Presedinte de sedinta,
Mircea-Constantin MIHAILA

Contrasemneaza
Secretar general al comunei
Georgeta Corfala

CONTABIL,
Furnică Maria Sînziana

BUGETUL LOCAL pe anul 2020
Rectificare din data '27.11.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	13,276,173.00	0.00	3,689,691.00	3,311,079.00	4,557,279.00	1,718,124.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,622,463.00	0.00	842,236.00	627,424.00	778,979.00	373,824.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,303,858.00	0.00	2,296,236.00	2,096,424.00	2,274,374.00	1,636,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,022,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,619,352.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,506,000.00	0.00	445,000.00	381,000.00	404,907.00	275,093.00
14	Cote defalcate din impozitul pe venit	04.02.01	504,000.00	0.00	145,000.00	144,000.00	144,907.00	70,093.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	602,000.00	0.00	180,000.00	137,000.00	160,000.00	125,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,091.00	0.00	59,545.00	35,700.00	36,100.00	24,746.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	116,230.00	0.00	49,345.00	25,800.00	25,600.00	15,485.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	153,102.00	0.00	64,415.00	36,251.00	35,900.00	16,536.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	93,858.00	0.00	40,487.00	23,200.00	22,500.00	7,671.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	42,079.00	0.00	18,328.00	8,451.00	8,600.00	6,700.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,858.00	0.00	13,093.00	5,900.00	20,900.00	965.00
30	Alte impozite si taxe pe proprietate	07.02.50	150,838.00	0.00	65,353.00	38,000.00	34,000.00	13,485.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,991,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,286,030.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,709,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,263,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,323,000.00	0.00	325,000.00	301,000.00	427,000.00	270,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,386,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	993,000.00
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	282,929.00	0.00	114,899.00	66,400.00	78,600.00	23,030.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	237,506.00	0.00	102,795.00	56,500.00	59,900.00	18,311.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,655.00	0.00	90,295.00	48,000.00	43,000.00	10,360.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,851.00	0.00	12,500.00	8,500.00	16,900.00	7,951.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,976.00	0.00	10,104.00	8,900.00	17,900.00	4,072.00

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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	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	281,216.00	0.00	140,634.00	59,700.00	63,410.00	17,472.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
59	Venituri din concesiuni si inchirieri	30.02.05	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,982.00	0.00	119,400.00	47,200.00	51,010.00	12,372.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
104	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	65,000.00	0.00	65,000.00	0.00	0.00	0.00
106	Donatii si sponsorizari	37.02.01	65,000.00	0.00	65,000.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,434,984.00	0.00	-683,984.00	-777,300.00	-1,491,000.00	-482,700.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	92,605.00	0.00	0.00	0.00	92,605.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	92,605.00	0.00	0.00	0.00	92,605.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	92,605.00	0.00	0.00	0.00	92,605.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	4,868,545.00	0.00	1,393,455.00	1,203,490.00	2,190,300.00	81,300.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,868,545.00	0.00	1,393,455.00	1,203,490.00	2,190,300.00	81,300.00
136	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	4,716,355.00	0.00	1,355,955.00	1,163,800.00	2,152,800.00	43,800.00
166	Subventii primite din Fondul de Interventie	42.02.28	555,000.00	0.00	0.00	0.00	555,000.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
206	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	152,190.00	0.00	37,500.00	39,690.00	37,500.00	37,500.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	2,190.00	0.00	0.00	2,190.00	0.00	0.00
217	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
298	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,165.00	0.00	0.00	11,165.00	0.00	0.00
311	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	11,165.00	0.00	0.00	11,165.00	0.00	0.00
312	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	11,165.00	0.00	0.00	11,165.00	0.00	0.00
339	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,072,046.00	0.00	4,485,564.00	3,311,079.00	4,557,279.00	1,718,124.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,852,582.00	0.00	1,863,005.00	1,389,779.00	1,361,674.00	1,238,124.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,484,600.00	0.00	595,650.00	595,650.00	697,650.00	595,650.00
342	Cheltuieli salariale in bani	10.01	2,415,000.00	0.00	581,250.00	581,250.00	671,250.00	581,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
343	Salarii de baza	10.01.01	2,092,400.00	0.00	503,100.00	503,100.00	583,100.00	503,100.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
345	Îndemnizații de hrană	10.01.17	178,600.00	0.00	42,150.00	42,150.00	52,150.00	42,150.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
347	Contributia asiguratorie pentru munca	10.03.07	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,378.00	0.00	586,128.00	456,000.00	270,750.00	278,500.00
349	Bunuri si servicii	20.01	719,850.00	0.00	199,500.00	221,750.00	135,000.00	163,600.00
350	Furnituri de birou	20.01.01	20,000.00	0.00	7,000.00	7,000.00	7,000.00	-1,000.00
351	Materiale pentru curatenie	20.01.02	32,700.00	0.00	6,750.00	6,750.00	6,750.00	12,450.00
352	Incalzit, Iluminat si forta motrica	20.01.03	176,000.00	0.00	33,000.00	31,000.00	60,000.00	52,000.00
353	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
354	Carburanti si lubrifianti	20.01.05	161,100.00	0.00	47,250.00	64,500.00	30,250.00	19,100.00
355	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
356	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	13,000.00	13,000.00	13,000.00	8,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,800.00	0.00	75,500.00	77,500.00	4,500.00	68,300.00
360	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
362	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
364	Alte obiecte de inventar	20.05.30	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
366	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
368	Pregatire profesionala	20.13	4,650.00	0.00	5,000.00	4,000.00	1,000.00	-5,350.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
371	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
372	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
373	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
377	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
378	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
381	Ajutoare sociale in numerar	57.02.01	1,396,096.00	0.00	348,774.00	319,524.00	373,274.00	354,524.00
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
385	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
386	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
387	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
388	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.59)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
389	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,151,464.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	480,000.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,151,464.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	480,000.00
392	Active fixe	71.01	6,846,659.00	0.00	2,498,559.00	1,746,300.00	2,285,850.00	315,950.00
393	Constructii	71.01.01	6,149,350.00	0.00	2,210,000.00	1,651,500.00	1,982,850.00	305,000.00
394	Alte active fixe	71.01.30	697,309.00	0.00	288,559.00	94,800.00	303,000.00	10,950.00
395	Reparatii capitale aferente activelor fixe	71.03	1,304,805.00	0.00	90,000.00	175,000.00	875,755.00	164,050.00
396	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
397	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
398	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
399	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,507,737.00	0.00	669,137.00	614,200.00	673,200.00	551,200.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,477,737.00	0.00	654,137.00	614,200.00	658,200.00	551,200.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,800.00	0.00	415,200.00	415,200.00	447,200.00	415,200.00
405	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
406	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
408	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
410	Contributia asiguratorie pentru munca	10.03.07	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,878.00	0.00	141,378.00	131,000.00	69,500.00	111,000.00
412	Bunuri si servicii	20.01	235,000.00	0.00	68,750.00	78,250.00	14,750.00	73,250.00
413	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
414	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
415	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
416	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
417	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	37,500.00	37,500.00	-17,500.00	37,500.00
421	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
423	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
425	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
426	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
431	Active fixe	71.01	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
432	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
433	Alte active fixe	71.01.30	138,059.00	0.00	97,559.00	15,500.00	0.00	25,000.00
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,477,737.00	0.00	654,137.00	614,200.00	658,200.00	551,200.00
436	Autoritati executive	51.02.01.03	2,477,737.00	0.00	654,137.00	614,200.00	658,200.00	551,200.00
449	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
451	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
452	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
453	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
455	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
474	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	12,000.00	9,000.00	8,500.00	5,500.00
475	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
478	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
484	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,890,354.00	0.00	1,071,977.00	680,879.00	1,231,724.00	905,774.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	559,500.00	0.00	118,500.00	109,250.00	110,500.00	221,250.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	74,500.00	29,500.00
491	Bunuri si servicii	20.01	253,350.00	0.00	72,000.00	72,000.00	74,500.00	34,850.00
492	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00
493	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
494	Incalzit, Iluminat si forta motrica	20.01.03	62,500.00	0.00	8,000.00	8,000.00	36,000.00	10,500.00
495	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
496	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
497	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,800.00	0.00	35,000.00	35,000.00	17,000.00	28,800.00
500	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
503	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
507	Active fixe	71.01	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
508	Alte active fixe	71.01.30	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
509	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	25,000.00	25,000.00	60,000.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	535,500.00	0.00	111,500.00	104,000.00	105,500.00	214,500.00
512	Invatamant prescolar	65.02.03.01	503,000.00	0.00	79,000.00	104,000.00	105,500.00	214,500.00
513	Invatamant primar	65.02.03.02	32,500.00	0.00	32,500.00	0.00	0.00	0.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
528	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,044,708.00	0.00	277,053.00	89,955.00	519,800.00	157,900.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,708.00	0.00	240,253.00	33,155.00	19,800.00	22,500.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
531	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
532	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
533	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
535	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
536	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
537	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
538	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
539	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
540	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
542	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
543	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
544	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
545	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
546	Reparatii capitale aferente activelor fixe	71.03	290,400.00	0.00	0.00	0.00	0.00	290,400.00
551	Servicii de sanatate publica	66.02.08	1,044,708.00	0.00	277,053.00	89,955.00	519,800.00	157,900.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,450.00	0.00	83,750.00	18,250.00	16,250.00	24,200.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
558	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
559	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
560	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
562	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00
564	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
565	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
567	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
568	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
569	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
570	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
571	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
572	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,950.00	0.00	0.00	0.00	0.00	10,950.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,950.00	0.00	0.00	0.00	0.00	10,950.00
575	Active fixe	71.01	10,950.00	0.00	0.00	0.00	0.00	10,950.00
576	Alte active fixe	71.01.30	10,950.00	0.00	0.00	0.00	0.00	10,950.00
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,450.00	0.00	18,750.00	18,250.00	16,250.00	24,200.00
579	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	12,750.00
584	Camine culturale	67.02.03.07	22,450.00	0.00	4,000.00	3,500.00	3,500.00	11,450.00
593	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	65,000.00	0.00	0.00	0.00
595	Asigurar 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	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	661,600.00	0.00	147,900.00	147,900.00	217,900.00	147,900.00
598	Cheltuieli salariale in bani	10.01	635,400.00	0.00	143,850.00	143,850.00	203,850.00	143,850.00
599	Salarii de baza	10.01.01	554,000.00	0.00	126,000.00	126,000.00	176,000.00	126,000.00
600	Îndemnizații de hrană	10.01.17	81,400.00	0.00	17,850.00	17,850.00	27,850.00	17,850.00
601	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
602	Contributia asiguratorie pentru munca	10.03.07	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00
604	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
605	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
606	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
607	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
608	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
609	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
610	Ajutoare sociale in numerar	57.02.01	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
622	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,144,550.00	0.00	416,950.00	396,750.00	895,600.00	435,250.00
626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,127,650.00	0.00	215,550.00	177,250.00	504,100.00	230,750.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,500.00	0.00	83,750.00	42,250.00	26,750.00	50,750.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,500.00	0.00	58,750.00	42,250.00	26,750.00	50,750.00
629	Bunuri si servicii	20.01	102,000.00	0.00	22,000.00	25,500.00	20,500.00	34,000.00
630	Incalzit, Iluminat si forta motrica	20.01.03	89,000.00	0.00	20,000.00	18,500.00	18,500.00	32,000.00
631	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00
632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
633	Alte obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
636	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
637	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
638	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
641	Active fixe	71.01	663,150.00	0.00	97,800.00	135,000.00	250,350.00	180,000.00
642	Constructii	71.01.01	540,350.00	0.00	80,000.00	135,000.00	145,350.00	180,000.00
643	Alte active fixe	71.01.30	122,800.00	0.00	17,800.00	0.00	105,000.00	0.00
644	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00
645	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
646	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
647	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
648	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
653	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	776,150.00	0.00	126,550.00	123,750.00	342,100.00	183,750.00
654	Alimentare cu apa	70.02.05.01	776,150.00	0.00	126,550.00	123,750.00	342,100.00	183,750.00
656	Iluminat public si electrificari rurale	70.02.06	178,500.00	0.00	55,000.00	53,500.00	23,000.00	47,000.00
657	Alimentare cu gaze naturale in localitati	70.02.07	173,000.00	0.00	34,000.00	0.00	139,000.00	0.00
660	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,016,900.00	0.00	201,400.00	219,500.00	391,500.00	204,500.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
663	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
664	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
665	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
666	Alte obiecte de inventar	20.05.30	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
667	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
668	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
671	Active fixe	71.01	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
672	Constructii	71.01.01	653,000.00	0.00	80,000.00	95,000.00	298,000.00	180,000.00
673	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00
676	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
677	Salubritate	74.02.05.01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
679	Canalizarea si tratarea apelor reziduale	74.02.06	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
682	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,494,405.00	0.00	2,315,500.00	1,610,250.00	1,748,255.00	-179,600.00
683	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
686	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
687	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
689	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
692	Active fixe	71.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
693	Constructii	71.01.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
694	Reparatii capitale aferente activelor fixe	71.03	102,755.00	0.00	0.00	0.00	102,755.00	0.00
696	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	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
697	Prevenire si combatere inundații și ghețuri	80.02.01.06	170,755.00	0.00	70,000.00	47,750.00	26,755.00	26,250.00
716	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
719	Bunuri si servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
720	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
721	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
722	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
724	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
725	Active fixe	71.01	4,573,000.00	0.00	2,125,000.00	1,372,000.00	1,126,000.00	-50,000.00
726	Constructii	71.01.01	4,417,000.00	0.00	2,015,000.00	1,324,000.00	1,078,000.00	0.00
727	Alte active fixe	71.01.30	156,000.00	0.00	110,000.00	48,000.00	48,000.00	-50,000.00
728	Reparatii capitale aferente activelor fixe	71.03	608,650.00	0.00	90,000.00	150,000.00	555,000.00	-186,350.00
730	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00
731	Drumuri si poduri	84.02.03.01	5,313,650.00	0.00	2,245,500.00	1,562,500.00	1,711,500.00	-205,850.00
740	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
742	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	0.00	10,000.00	0.00
743	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	0.00	10,000.00	0.00
744	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
750	Alte actiuni economice	87.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
757	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00
759	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00

Presedinte de sedinta,

Mircea-Constantin MIHAILA

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '27.11.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	5,684,074.00	0.00	1,676,552.00	1,376,424.00	1,395,674.00	1,235,424.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,868,874.00	0.00	1,612,252.00	1,319,124.00	783,374.00	1,154,124.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,022,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,619,352.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,529,824.00	0.00	449,297.00	385,473.00	417,464.00	277,590.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,506,000.00	0.00	445,000.00	381,000.00	404,907.00	275,093.00
13	Cote defalcate din impozitul pe venit	04.02.01	504,000.00	0.00	145,000.00	144,000.00	144,907.00	70,093.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	602,000.00	0.00	180,000.00	137,000.00	160,000.00	125,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,889.00	0.00	202,406.00	115,851.00	126,900.00	55,732.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	156,091.00	0.00	59,545.00	35,700.00	36,100.00	24,746.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	116,230.00	0.00	49,345.00	25,800.00	25,600.00	15,485.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	153,102.00	0.00	64,415.00	36,251.00	35,900.00	16,536.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	93,858.00	0.00	40,487.00	23,200.00	22,500.00	7,671.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	42,079.00	0.00	18,328.00	8,451.00	8,600.00	6,700.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,858.00	0.00	13,093.00	5,900.00	20,900.00	965.00
29	Alte impozite si taxe pe proprietate	07.02.50	150,838.00	0.00	65,353.00	38,000.00	34,000.00	13,485.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,991,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,286,030.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,709,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,263,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,323,000.00	0.00	325,000.00	301,000.00	427,000.00	270,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,386,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	993,000.00
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	282,929.00	0.00	114,899.00	66,400.00	78,600.00	23,030.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	237,506.00	0.00	102,795.00	56,500.00	59,900.00	18,311.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,655.00	0.00	90,295.00	48,000.00	43,000.00	10,360.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,851.00	0.00	12,500.00	8,500.00	16,900.00	7,951.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,976.00	0.00	10,104.00	8,900.00	17,900.00	4,072.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,153,768.00	0.00	-543,350.00	-717,600.00	-1,427,590.00	-465,228.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,234.00	0.00	21,234.00	12,500.00	12,400.00	5,100.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,205,002.00	0.00	-564,584.00	-730,100.00	-1,439,990.00	-470,328.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
96	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,369,984.00	0.00	-618,984.00	-777,300.00	-1,491,000.00	-482,700.00
98	Donatii si sponsorizari	37.02.01	65,000.00	0.00	65,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,434,984.00	0.00	-683,984.00	-777,300.00	-1,491,000.00	-482,700.00
112	IV. SUBVENTII (cod 00.18)	00.17	815,200.00	0.00	64,300.00	57,300.00	612,300.00	81,300.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	815,200.00	0.00	64,300.00	57,300.00	612,300.00	81,300.00
114	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	665,200.00	0.00	26,800.00	19,800.00	574,800.00	43,800.00
116	Subventii primite din Fondul de Interventie	42.02.28	555,000.00	0.00	0.00	0.00	555,000.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
142	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	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
150	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,684,074.00	0.00	1,676,552.00	1,376,424.00	1,395,674.00	1,235,424.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,616,074.00	0.00	1,642,552.00	1,376,424.00	1,361,674.00	1,235,424.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,484,600.00	0.00	595,650.00	595,650.00	697,650.00	595,650.00
160	Cheltuieli salariale in bani	10.01	2,415,000.00	0.00	581,250.00	581,250.00	671,250.00	581,250.00
161	Salarii de baza	10.01.01	2,092,400.00	0.00	503,100.00	503,100.00	583,100.00	503,100.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Îndemnizații de hrană	10.01.17	178,600.00	0.00	42,150.00	42,150.00	52,150.00	42,150.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
195	Contributia asiguratorie pentru munca	10.03.07	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,378.00	0.00	586,128.00	456,000.00	270,750.00	278,500.00
198	Bunuri si servicii	20.01	719,850.00	0.00	199,500.00	221,750.00	135,000.00	163,600.00
199	Furnituri de birou	20.01.01	20,000.00	0.00	7,000.00	7,000.00	7,000.00	-1,000.00
200	Materiale pentru curatenie	20.01.02	32,700.00	0.00	6,750.00	6,750.00	6,750.00	12,450.00
201	Incalzit, Iluminat si forta motrica	20.01.03	176,000.00	0.00	33,000.00	31,000.00	60,000.00	52,000.00
202	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
203	Carburanti si lubrifianti	20.01.05	161,100.00	0.00	47,250.00	64,500.00	30,250.00	19,100.00
204	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
205	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	13,000.00	13,000.00	13,000.00	8,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,800.00	0.00	75,500.00	77,500.00	4,500.00	68,300.00
209	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
210	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
211	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
221	Alte obiecte de inventar	20.05.30	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
223	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
227	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
229	Pregatire profesionala	20.13	4,650.00	0.00	5,000.00	4,000.00	1,000.00	-5,350.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	616,878.00	0.00	227,378.00	156,500.00	115,500.00	117,500.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
279	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
280	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,420,096.00	0.00	355,774.00	324,774.00	378,274.00	361,274.00
327	Ajutoare sociale in numerar	57.02.01	1,396,096.00	0.00	348,774.00	319,524.00	373,274.00	354,524.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
344	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
358	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
361	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,175,678.00	0.00	571,578.00	546,200.00	531,700.00	526,200.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,800.00	0.00	415,200.00	415,200.00	447,200.00	415,200.00
381	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
382	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
398	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
416	Contributia asiguratorie pentru munca	10.03.07	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,878.00	0.00	141,378.00	131,000.00	69,500.00	111,000.00
419	Bunuri si servicii	20.01	235,000.00	0.00	68,750.00	78,250.00	14,750.00	73,250.00
420	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
421	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
422	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
424	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
425	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	37,500.00	37,500.00	-17,500.00	37,500.00
430	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
442	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
444	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
450	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	171,878.00	0.00	52,378.00	37,500.00	44,500.00	37,500.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
599	Autoritati executive	51.02.01.03	2,145,678.00	0.00	556,578.00	546,200.00	516,700.00	526,200.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
930	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
935	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1758	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	12,000.00	9,000.00	8,500.00	5,500.00
1759	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
1782	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
1807	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1815	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,646,396.00	0.00	782,224.00	585,724.00	706,724.00	571,724.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	86,000.00	84,250.00	85,500.00	36,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	74,500.00	29,500.00
1985	Bunuri si servicii	20.01	253,350.00	0.00	72,000.00	72,000.00	74,500.00	34,850.00
1986	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00
1987	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	62,500.00	0.00	8,000.00	8,000.00	36,000.00	10,500.00
1989	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
1990	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
1992	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,800.00	0.00	35,000.00	35,000.00	17,000.00	28,800.00
2016	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	11,000.00	9,250.00	11,000.00	6,750.00
2114	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	268,000.00	0.00	79,000.00	79,000.00	80,500.00	29,500.00
2165	Invatamant prescolar	65.02.03.01	268,000.00	0.00	79,000.00	79,000.00	80,500.00	29,500.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	24,000.00	0.00	7,000.00	5,250.00	5,000.00	6,750.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2184	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2185	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2201	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2219	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
2404	Servicii de sanatate publica	66.02.08	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,500.00	0.00	83,750.00	18,250.00	16,250.00	13,250.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
2411	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
2412	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
2428	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00
2449	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2472	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2478	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.49)	59	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2595	Actiuni cu caracter stiintific si social cultural	59.22	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,500.00	0.00	18,750.00	18,250.00	16,250.00	13,250.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	12,750.00
2634	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	500.00
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	65,000.00	0.00	0.00	0.00
2645	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	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,143,696.00	0.00	592,674.00	463,424.00	585,174.00	502,424.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	661,600.00	0.00	147,900.00	147,900.00	217,900.00	147,900.00
2648	Cheltuieli salariale in bani	10.01	635,400.00	0.00	143,850.00	143,850.00	203,850.00	143,850.00
2649	Salarii de baza	10.01.01	554,000.00	0.00	126,000.00	126,000.00	176,000.00	126,000.00
2665	Îndemnizații de hrană	10.01.17	81,400.00	0.00	17,850.00	17,850.00	27,850.00	17,850.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
2683	Contributia asiguratorie pentru munca	10.03.07	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2698	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2699	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2815	Ajutoare sociale in numerar	57.02.01	1,382,096.00	0.00	344,774.00	315,524.00	367,274.00	354,524.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,696.00	0.00	480,674.00	458,424.00	580,174.00	401,424.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
2873	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
2875	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120,000.00	0.00	105,000.00	5,000.00	5,000.00	5,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	617,000.00	0.00	230,250.00	157,250.00	154,250.00	75,250.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	271,500.00	0.00	117,750.00	42,250.00	60,750.00	50,750.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,500.00	0.00	83,750.00	42,250.00	26,750.00	50,750.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,500.00	0.00	58,750.00	42,250.00	26,750.00	50,750.00
2920	Bunuri si servicii	20.01	102,000.00	0.00	22,000.00	25,500.00	20,500.00	34,000.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	89,000.00	0.00	20,000.00	18,500.00	18,500.00	32,000.00
2925	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2943	Alte obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	21,750.00	1,750.00	1,750.00	16,750.00
3000	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3001	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3002	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3079	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3080	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3083	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	28,750.00	8,750.00	3,750.00	3,750.00
3103	Alimentare cu apa	70.02.05.01	45,000.00	0.00	28,750.00	8,750.00	3,750.00	3,750.00
3105	Iluminat public si electrificari rurale	70.02.06	158,500.00	0.00	55,000.00	33,500.00	23,000.00	47,000.00
3106	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3150	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3155	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3170	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
3173	Alte obiecte de inventar	20.05.30	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	35,000.00	60,000.00	86,000.00	17,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3331	Salubritate	74.02.05.01	345,500.00	0.00	112,500.00	115,000.00	93,500.00	24,500.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	0.00	80,500.00	78,250.00	-5,500.00	56,750.00
3337	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3378	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3383	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
3434	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	44,000.00	34,000.00	-49,000.00	24,000.00
3557	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	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
3558	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	68,000.00	0.00	50,000.00	37,750.00	-46,000.00	26,250.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4054	Bunuri si servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4059	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
4102	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4234	Drumuri si poduri	84.02.03.01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00
4243	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4283	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	0.00	10,000.00	0.00
4332	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	0.00	10,000.00	0.00
4340	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4467	Alte actiuni economice	87.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Presedinte de sedinta,

Mircea-Constantin MIHAILA

CONTABIL,

Furnică Maria Sînziana

Rectificare din data '27.11.2020' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	7,592,099.00	0.00	2,013,139.00	1,934,655.00	3,161,605.00	482,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,434,984.00	0.00	683,984.00	777,300.00	1,491,000.00	482,700.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	92,605.00	0.00	0.00	0.00	92,605.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	92,605.00	0.00	0.00	0.00	92,605.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	92,605.00	0.00	0.00	0.00	92,605.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,053,345.00	0.00	1,329,155.00	1,146,190.00	1,578,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,053,345.00	0.00	1,329,155.00	1,146,190.00	1,578,000.00	0.00
38	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,051,155.00	0.00	1,329,155.00	1,144,000.00	1,578,000.00	0.00
84	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	2,190.00	0.00	0.00	2,190.00	0.00	0.00
87	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	2,190.00	0.00	0.00	2,190.00	0.00	0.00
164	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,165.00	0.00	0.00	11,165.00	0.00	0.00
177	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	11,165.00	0.00	0.00	11,165.00	0.00	0.00
178	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	11,165.00	0.00	0.00	11,165.00	0.00	0.00
205	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,387,972.00	0.00	2,809,012.00	1,934,655.00	3,161,605.00	482,700.00
323	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
336	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
337	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
338	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
339	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,151,464.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	480,000.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,151,464.00	0.00	2,588,559.00	1,921,300.00	3,161,605.00	480,000.00
409	Active fixe	71.01	6,846,659.00	0.00	2,498,559.00	1,746,300.00	2,285,850.00	315,950.00
410	Constructii	71.01.01	6,149,350.00	0.00	2,210,000.00	1,651,500.00	1,982,850.00	305,000.00
414	Alte active fixe	71.01.30	697,309.00	0.00	288,559.00	94,800.00	303,000.00	10,950.00
417	Reparatii capitale aferente activelor fixe	71.03	1,304,805.00	0.00	90,000.00	175,000.00	875,755.00	164,050.00
431	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
432	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
636	Active fixe	71.01	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
637	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
641	Alte active fixe	71.01.30	138,059.00	0.00	97,559.00	15,500.00	0.00	25,000.00
658	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
659	Autoritati executive	51.02.01.03	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
2039	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,243,958.00	0.00	289,753.00	95,155.00	525,000.00	334,050.00
2040	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
2242	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
2243	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
2244	Active fixe	71.01	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
2249	Alte active fixe	71.01.30	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
2252	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	25,000.00	25,000.00	60,000.00
2266	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
2267	Invatamant prescolar	65.02.03.01	235,000.00	0.00	0.00	25,000.00	25,000.00	185,000.00
2268	Invatamant primar	65.02.03.02	32,500.00	0.00	32,500.00	0.00	0.00	0.00
2283	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	965,508.00	0.00	257,253.00	70,155.00	500,000.00	138,100.00
2401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
2414	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	236,508.00	0.00	220,453.00	13,355.00	0.00	2,700.00
2415	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
2416	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
2417	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2485	CHELTUIELI DE CAPITAL (cod 71+72)	70	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
2486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
2487	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
2488	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
2492	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
2495	Reparatii capitale aferente activelor fixe	71.03	290,400.00	0.00	0.00	0.00	0.00	290,400.00
2512	Servicii de sanatate publica	66.02.08	965,508.00	0.00	257,253.00	70,155.00	500,000.00	138,100.00
2516	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2718	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2720	Active fixe	71.01	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2725	Alte active fixe	71.01.30	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2742	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2748	Camine culturale	67.02.03.07	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2998	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,527,550.00	0.00	186,700.00	239,500.00	741,350.00	360,000.00
2999	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3201	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3202	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3203	Active fixe	71.01	663,150.00	0.00	97,800.00	135,000.00	250,350.00	180,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3204	Constructii	71.01.01	540,350.00	0.00	80,000.00	135,000.00	145,350.00	180,000.00
3208	Alte active fixe	71.01.30	122,800.00	0.00	17,800.00	0.00	105,000.00	0.00
3211	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00
3228	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	731,150.00	0.00	97,800.00	115,000.00	338,350.00	180,000.00
3229	Alimentare cu apa	70.02.05.01	731,150.00	0.00	97,800.00	115,000.00	338,350.00	180,000.00
3231	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3232	Alimentare cu gaze naturale in localitati	70.02.07	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3235	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3437	CHELTUIELI DE CAPITAL (cod 71+72)	70	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3439	Active fixe	71.01	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3440	Constructii	71.01.01	653,000.00	0.00	80,000.00	95,000.00	298,000.00	180,000.00
3444	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00
3465	Canalizarea si tratarea apelor reziduale	74.02.06	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3468	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,284,405.00	0.00	2,235,000.00	1,532,000.00	1,753,755.00	-236,350.00
3469	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3671	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3673	Active fixe	71.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3674	Constructii	71.01.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3681	Reparatii capitale aferente activelor fixe	71.03	102,755.00	0.00	0.00	0.00	102,755.00	0.00
3695	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	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3696	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
4163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4365	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4367	Active fixe	71.01	4,573,000.00	0.00	2,125,000.00	1,372,000.00	1,126,000.00	-50,000.00
4368	Constructii	71.01.01	4,417,000.00	0.00	2,015,000.00	1,324,000.00	1,078,000.00	0.00
4372	Alte active fixe	71.01.30	156,000.00	0.00	110,000.00	48,000.00	48,000.00	-50,000.00
4375	Reparatii capitale aferente activelor fixe	71.03	608,650.00	0.00	90,000.00	150,000.00	555,000.00	-186,350.00
4389	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4390	Drumuri si poduri	84.02.03.01	5,181,650.00	0.00	2,215,000.00	1,522,000.00	1,681,000.00	-236,350.00
4635	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00
4636	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00

Presedinte de sedinta,

Mircea-Constantin MIHAILA

Contrasemneaza

**Secretar general al comunei,
Georgeta CORFALA**

CONTABIL,

Furnică Maria Sînziana