

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**CONSILIUL LOCAL**

**H O T Ă R Ă R E**

**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. 8.730 din 07.12.2020;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 9.796 din 09.12.2020;
- 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. 9.841 din 10.12.2020;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 9.842 din 10.12.2020;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 9.843 din 10.12.2020;

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,

**H O T Ă R Ă Ș T E :**

**Art.1.** Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2020, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei care face parte integrantă din prezenta hotărâre.

**Art.2.** Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,**  
**Mircea-Constantin MIHĂILĂ**

Contrasemnează:  
**Secretar general al comunei,**  
**Georgeta CORFALĂ**

**PĂLTINOASA, 10 decembrie 2020**

**Nr. 75**

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '10.12.2020' - 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	13,308,173.00	0.00	3,689,691.00	3,311,079.00	4,557,279.00	1,750,124.00
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	8,335,858.00	0.00	2,296,236.00	2,096,424.00	2,274,374.00	1,668,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,052,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,649,352.00
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	6,021,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,316,030.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,739,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,293,000.00
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	4,416,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	1,023,000.00
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	283,216.00	0.00	140,634.00	59,700.00	63,410.00	19,472.00
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	231,982.00	0.00	119,400.00	47,200.00	51,010.00	14,372.00
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	67,000.00	0.00	65,000.00	0.00	0.00	2,000.00
106	Donatii si sponsorizari	37.02.01	67,000.00	0.00	65,000.00	0.00	0.00	2,000.00
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
<b>339</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>14,104,046.00</b>	<b>0.00</b>	<b>4,485,564.00</b>	<b>3,311,079.00</b>	<b>4,557,279.00</b>	<b>1,750,124.00</b>
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,884,582.00	0.00	1,863,005.00	1,389,779.00	1,361,674.00	1,270,124.00
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	1,561,378.00	0.00	586,128.00	456,000.00	270,750.00	248,500.00
349	Bunuri si servicii	20.01	689,850.00	0.00	199,500.00	221,750.00	135,000.00	133,600.00
350	Furnituri de birou	20.01.01	10,000.00	0.00	7,000.00	7,000.00	7,000.00	-11,000.00
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	205,800.00	0.00	75,500.00	77,500.00	4,500.00	48,300.00
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 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
375	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
376	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,450,096.00	0.00	355,774.00	324,774.00	378,274.00	391,274.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,450,096.00	0.00	355,774.00	324,774.00	378,274.00	391,274.00
379	Ajutoare sociale in numerar	57.02.01	1,426,096.00	0.00	348,774.00	319,524.00	373,274.00	384,524.00
380	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
381	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
382	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
383	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
384	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
385	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
386	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	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
387	Actiuni cu caracter stiintific si social cultural	59.22	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
388	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
389	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
390	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
391	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
392	Alte active fixe	71.01.30	697,309.00	0.00	288,559.00	94,800.00	303,000.00	10,950.00
393	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
394	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
395	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
396	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
397	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
<b>399</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,472,737.00</b>	<b>0.00</b>	<b>669,137.00</b>	<b>614,200.00</b>	<b>673,200.00</b>	<b>516,200.00</b>
<b>400</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,442,737.00</b>	<b>0.00</b>	<b>654,137.00</b>	<b>614,200.00</b>	<b>658,200.00</b>	<b>516,200.00</b>
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,110,678.00	0.00	556,578.00	546,200.00	516,700.00	491,200.00
402	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
403	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
404	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
405	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
406	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
407	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
408	Contributia asiguratorie pentru munca	10.03.07	39,200.00	0.00	9,300.00	9,300.00	11,300.00	9,300.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,878.00	0.00	141,378.00	131,000.00	69,500.00	76,000.00
410	Bunuri si servicii	20.01	200,000.00	0.00	68,750.00	78,250.00	14,750.00	38,250.00
411	Furnituri de birou	20.01.01	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-6,000.00
412	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
413	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
414	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
415	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
416	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
417	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
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	37,500.00	37,500.00	-17,500.00	12,500.00
419	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
420	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
421	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
422	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
423	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
424	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
425	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
426	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
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
428	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
429	Active fixe	71.01	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
430	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
431	Alte active fixe	71.01.30	138,059.00	0.00	97,559.00	15,500.00	0.00	25,000.00
<b>433</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,442,737.00</b>	<b>0.00</b>	<b>654,137.00</b>	<b>614,200.00</b>	<b>658,200.00</b>	<b>516,200.00</b>
<b>434</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,442,737.00</b>	<b>0.00</b>	<b>654,137.00</b>	<b>614,200.00</b>	<b>658,200.00</b>	<b>516,200.00</b>
<b>444</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
445	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
446	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
447	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
448	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>450</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
462	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
<b>467</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>
468	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
469	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
470	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
471	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
472	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
473	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
474	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
475	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
<b>479</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,957,354.00	0.00	1,071,977.00	680,879.00	1,231,724.00	972,774.00
<b>483</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>564,500.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>109,250.00</b>	<b>110,500.00</b>	<b>226,250.00</b>
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,000.00	0.00	86,000.00	84,250.00	85,500.00	41,250.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	75,000.00	75,000.00	74,500.00	34,500.00
486	Bunuri si servicii	20.01	258,350.00	0.00	72,000.00	72,000.00	74,500.00	39,850.00
487	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00
488	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
489	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
490	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
491	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
492	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
493	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
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,800.00	0.00	35,000.00	35,000.00	17,000.00	33,800.00
495	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
496	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
497	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
498	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
499	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
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
501	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
502	Active fixe	71.01	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
503	Alte active fixe	71.01.30	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
504	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	25,000.00	25,000.00	60,000.00
<b>506</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>540,500.00</b>	<b>0.00</b>	<b>111,500.00</b>	<b>104,000.00</b>	<b>105,500.00</b>	<b>219,500.00</b>
<b>507</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>508,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>104,000.00</b>	<b>105,500.00</b>	<b>219,500.00</b>
<b>508</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>521</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,250.00</b>	<b>5,000.00</b>	<b>6,750.00</b>
<b>523</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>1,044,708.00</b>	<b>0.00</b>	<b>277,053.00</b>	<b>89,955.00</b>	<b>519,800.00</b>	<b>157,900.00</b>
524	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
525	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
526	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
527	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
528	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
530	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
531	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
532	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
533	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
534	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
535	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
537	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
538	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
539	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
540	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
541	Reparatii capitale aferente activelor fixe	71.03	290,400.00	0.00	0.00	0.00	0.00	290,400.00
<b>546</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>1,044,708.00</b>	<b>0.00</b>	<b>277,053.00</b>	<b>89,955.00</b>	<b>519,800.00</b>	<b>157,900.00</b>
<b>550</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>174,450.00</b>	<b>0.00</b>	<b>83,750.00</b>	<b>18,250.00</b>	<b>16,250.00</b>	<b>56,200.00</b>
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	83,750.00	18,250.00	16,250.00	45,250.00
552	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
553	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
554	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
555	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
557	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
558	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
559	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
560	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
561	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
562	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
563	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
564	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
565	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
566	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	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
567	Actiuni cu caracter stiintific si social cultural	59.22	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,950.00	0.00	0.00	0.00	0.00	10,950.00
569	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
570	Active fixe	71.01	10,950.00	0.00	0.00	0.00	0.00	10,950.00
571	Alte active fixe	71.01.30	10,950.00	0.00	0.00	0.00	0.00	10,950.00
<b>573</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>77,450.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,250.00</b>	<b>16,250.00</b>	<b>24,200.00</b>
<b>574</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>55,000.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
<b>579</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>22,450.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>11,450.00</b>
<b>588</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>97,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>590</b>	<b>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)</b>	<b>68.02</b>	<b>2,173,696.00</b>	<b>0.00</b>	<b>592,674.00</b>	<b>463,424.00</b>	<b>585,174.00</b>	<b>532,424.00</b>
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,173,696.00	0.00	592,674.00	463,424.00	585,174.00	532,424.00
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	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
605	Ajutoare sociale in numerar	57.02.01	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
<b>608</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>1,950,696.00</b>	<b>0.00</b>	<b>480,674.00</b>	<b>458,424.00</b>	<b>580,174.00</b>	<b>431,424.00</b>
<b>609</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>1,950,696.00</b>	<b>0.00</b>	<b>480,674.00</b>	<b>458,424.00</b>	<b>580,174.00</b>	<b>431,424.00</b>
<b>614</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>103,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>

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
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
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

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
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
<b>671</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>345,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>115,000.00</b>	<b>93,500.00</b>	<b>24,500.00</b>
<b>672</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>345,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>115,000.00</b>	<b>93,500.00</b>	<b>24,500.00</b>
<b>674</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>671,400.00</b>	<b>0.00</b>	<b>88,900.00</b>	<b>104,500.00</b>	<b>298,000.00</b>	<b>180,000.00</b>
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
<b>678</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>170,755.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>47,750.00</b>	<b>26,755.00</b>	<b>26,250.00</b>
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
<b>691</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>170,755.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>47,750.00</b>	<b>26,755.00</b>	<b>26,250.00</b>
<b>692</b>	<b>Prevenire si combatere inundații și ghețuri</b>	<b>80.02.01.06</b>	<b>170,755.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>47,750.00</b>	<b>26,755.00</b>	<b>26,250.00</b>
<b>711</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>5,313,650.00</b>	<b>0.00</b>	<b>2,245,500.00</b>	<b>1,562,500.00</b>	<b>1,711,500.00</b>	<b>-205,850.00</b>
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
<b>725</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>5,313,650.00</b>	<b>0.00</b>	<b>2,245,500.00</b>	<b>1,562,500.00</b>	<b>1,711,500.00</b>	<b>-205,850.00</b>
<b>726</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>5,313,650.00</b>	<b>0.00</b>	<b>2,245,500.00</b>	<b>1,562,500.00</b>	<b>1,711,500.00</b>	<b>-205,850.00</b>
<b>735</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

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
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
<b>745</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
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 '10.12.2020' - 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	5,716,074.00	0.00	1,676,552.00	1,376,424.00	1,395,674.00	1,267,424.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,900,874.00	0.00	1,612,252.00	1,319,124.00	783,374.00	1,186,124.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,052,642.00	0.00	2,155,602.00	2,036,724.00	2,210,964.00	1,649,352.00
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	6,021,929.00	0.00	1,503,899.00	1,535,400.00	1,666,600.00	1,316,030.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,739,000.00	0.00	1,389,000.00	1,469,000.00	1,588,000.00	1,293,000.00
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	4,416,000.00	0.00	1,064,000.00	1,168,000.00	1,161,000.00	1,023,000.00
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	-3,151,768.00	0.00	-543,350.00	-717,600.00	-1,427,590.00	-463,228.00
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	-3,203,002.00	0.00	-564,584.00	-730,100.00	-1,439,990.00	-468,328.00
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	-3,367,984.00	0.00	-618,984.00	-777,300.00	-1,491,000.00	-480,700.00
98	Donatii si sponsorizari	37.02.01	67,000.00	0.00	65,000.00	0.00	0.00	2,000.00
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	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
141	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
149	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
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,716,074.00</b>	<b>0.00</b>	<b>1,676,552.00</b>	<b>1,376,424.00</b>	<b>1,395,674.00</b>	<b>1,267,424.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,648,074.00	0.00	1,642,552.00	1,376,424.00	1,361,674.00	1,267,424.00
158	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
159	Cheltuieli salariale in bani	10.01	2,415,000.00	0.00	581,250.00	581,250.00	671,250.00	581,250.00
160	Salarii de baza	10.01.01	2,092,400.00	0.00	503,100.00	503,100.00	583,100.00	503,100.00
171	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
176	Îndemnizații de hrană	10.01.17	178,600.00	0.00	42,150.00	42,150.00	52,150.00	42,150.00
187	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
194	Contributia asiguratorie pentru munca	10.03.07	69,600.00	0.00	14,400.00	14,400.00	26,400.00	14,400.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,561,378.00	0.00	586,128.00	456,000.00	270,750.00	248,500.00
197	Bunuri si servicii	20.01	689,850.00	0.00	199,500.00	221,750.00	135,000.00	133,600.00
198	Furnituri de birou	20.01.01	10,000.00	0.00	7,000.00	7,000.00	7,000.00	-11,000.00
199	Materiale pentru curatenie	20.01.02	32,700.00	0.00	6,750.00	6,750.00	6,750.00	12,450.00
200	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
201	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
202	Carburanti si lubrifianti	20.01.05	161,100.00	0.00	47,250.00	64,500.00	30,250.00	19,100.00
203	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
204	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
205	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
206	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
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,800.00	0.00	75,500.00	77,500.00	4,500.00	48,300.00
208	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
209	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
210	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
217	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
220	Alte obiecte de inventar	20.05.30	196,000.00	0.00	97,000.00	61,500.00	13,000.00	24,500.00
221	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
222	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
228	Pregatire profesionala	20.13	4,650.00	0.00	5,000.00	4,000.00	1,000.00	-5,350.00
245	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
253	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
255	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
259	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
264	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
277	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
278	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
279	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,450,096.00	0.00	355,774.00	324,774.00	378,274.00	391,274.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,450,096.00	0.00	355,774.00	324,774.00	378,274.00	391,274.00
326	Ajutoare sociale in numerar	57.02.01	1,426,096.00	0.00	348,774.00	319,524.00	373,274.00	384,524.00
328	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
333	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	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
343	Actiuni cu caracter stiintific si social cultural	59.22	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
356	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
357	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
360	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
<b>376</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,140,678.00</b>	<b>0.00</b>	<b>571,578.00</b>	<b>546,200.00</b>	<b>531,700.00</b>	<b>491,200.00</b>
<b>377</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,110,678.00</b>	<b>0.00</b>	<b>556,578.00</b>	<b>546,200.00</b>	<b>516,700.00</b>	<b>491,200.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,110,678.00	0.00	556,578.00	546,200.00	516,700.00	491,200.00
379	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
380	Cheltuieli salariale in bani	10.01	1,653,600.00	0.00	405,900.00	405,900.00	435,900.00	405,900.00
381	Salarii de baza	10.01.01	1,422,000.00	0.00	348,000.00	348,000.00	378,000.00	348,000.00
392	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
397	Îndemnizații de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
408	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
415	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
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,878.00	0.00	141,378.00	131,000.00	69,500.00	76,000.00
418	Bunuri si servicii	20.01	200,000.00	0.00	68,750.00	78,250.00	14,750.00	38,250.00
419	Furnituri de birou	20.01.01	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-6,000.00
420	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
421	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
423	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,500.00	8,000.00	3,500.00	3,000.00
424	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
426	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
427	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
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	37,500.00	37,500.00	-17,500.00	12,500.00
429	Reparatii curente	20.02	0.00	0.00	5,000.00	10,000.00	5,000.00	-20,000.00
438	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
441	Alte obiecte de inventar	20.05.30	40,000.00	0.00	12,000.00	3,000.00	3,000.00	22,000.00
442	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
443	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,250.00	1,250.00	1,250.00	-1,750.00
449	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
466	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
474	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
<b>597</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,110,678.00</b>	<b>0.00</b>	<b>556,578.00</b>	<b>546,200.00</b>	<b>516,700.00</b>	<b>491,200.00</b>
<b>598</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,110,678.00</b>	<b>0.00</b>	<b>556,578.00</b>	<b>546,200.00</b>	<b>516,700.00</b>	<b>491,200.00</b>
<b>826</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
827	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
925	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
929	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
934	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
1494	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
<b>1717</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>
1718	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
1757	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
1758	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
1768	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
1778	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
1781	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00
1806	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
1814	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
<b>1939</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>35,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,713,396.00	0.00	782,224.00	585,724.00	706,724.00	638,724.00
<b>1943</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>297,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>84,250.00</b>	<b>85,500.00</b>	<b>41,250.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,000.00	0.00	86,000.00	84,250.00	85,500.00	41,250.00

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
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	75,000.00	75,000.00	74,500.00	34,500.00
1984	Bunuri si servicii	20.01	258,350.00	0.00	72,000.00	72,000.00	74,500.00	39,850.00
1985	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00
1986	Materiale pentru curatenie	20.01.02	29,700.00	0.00	6,000.00	6,000.00	6,000.00	11,700.00
1987	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
1988	Apa, canal si salubritate	20.01.04	1,250.00	0.00	1,000.00	1,000.00	500.00	-1,250.00
1989	Carburanti si lubrifianti	20.01.05	18,100.00	0.00	9,000.00	9,000.00	5,000.00	-4,900.00
1991	Transport	20.01.07	7,000.00	0.00	5,000.00	5,000.00	2,000.00	-5,000.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,800.00	0.00	35,000.00	35,000.00	17,000.00	33,800.00
2015	Pregatire profesionala	20.13	650.00	0.00	3,000.00	3,000.00	0.00	-5,350.00
2110	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
2112	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
2113	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
2115	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
<b>2163</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>273,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>80,500.00</b>	<b>34,500.00</b>
<b>2164</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>273,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>80,500.00</b>	<b>34,500.00</b>
<b>2178</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,250.00</b>	<b>5,000.00</b>	<b>6,750.00</b>
<b>2180</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>79,200.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
2181	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
2182	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
2183	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2184	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2200	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2218	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
<b>2403</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>79,200.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>163,500.00</b>	<b>0.00</b>	<b>83,750.00</b>	<b>18,250.00</b>	<b>16,250.00</b>	<b>45,250.00</b>
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	83,750.00	18,250.00	16,250.00	45,250.00
2409	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
2410	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
2411	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
2427	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2447	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
2448	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2468	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
2471	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	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
2477	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2496	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
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2584	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	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
2594	Actiuni cu caracter stiintific si social cultural	59.22	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
2627	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
2628	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
2633	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	500.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	97,000.00	0.00	65,000.00	0.00	0.00	32,000.00
2644	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	2,173,696.00	0.00	592,674.00	463,424.00	585,174.00	532,424.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,173,696.00	0.00	592,674.00	463,424.00	585,174.00	532,424.00
2646	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
2647	Cheltuieli salariale in bani	10.01	635,400.00	0.00	143,850.00	143,850.00	203,850.00	143,850.00
2648	Salarii de baza	10.01.01	554,000.00	0.00	126,000.00	126,000.00	176,000.00	126,000.00
2664	Îndemnizații de hrană	10.01.17	81,400.00	0.00	17,850.00	17,850.00	27,850.00	17,850.00
2675	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
2682	Contributia asiguratorie pentru munca	10.03.07	26,200.00	0.00	4,050.00	4,050.00	14,050.00	4,050.00
2684	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
2697	Hrana (cod 20.03.01+20.03.02)	20.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2698	Hrana pentru oameni	20.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2733	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
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
2814	Ajutoare sociale in numerar	57.02.01	1,412,096.00	0.00	344,774.00	315,524.00	367,274.00	384,524.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,950,696.00	0.00	480,674.00	458,424.00	580,174.00	431,424.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,950,696.00	0.00	480,674.00	458,424.00	580,174.00	431,424.00
2871	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
2872	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00
2874	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
2875	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
2877	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
2878	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
2879	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
2918	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
2919	Bunuri si servicii	20.01	102,000.00	0.00	22,000.00	25,500.00	20,500.00	34,000.00
2922	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
2924	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00
2939	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
2942	Alte obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	15,000.00	4,500.00	0.00
2967	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
2975	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
2999	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
3000	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
3001	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3078	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
3079	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
3082	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00
<b>3101</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,750.00</b>	<b>8,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>3102</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,750.00</b>	<b>8,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>3104</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>158,500.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>33,500.00</b>	<b>23,000.00</b>	<b>47,000.00</b>
<b>3105</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>68,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>
<b>3108</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>345,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>115,000.00</b>	<b>93,500.00</b>	<b>24,500.00</b>
3109	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
3148	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
3149	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3154	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00
3169	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
3172	Alte obiecte de inventar	20.05.30	97,500.00	0.00	60,000.00	37,500.00	0.00	0.00
3197	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
3205	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
<b>3329</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>345,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>115,000.00</b>	<b>93,500.00</b>	<b>24,500.00</b>
<b>3330</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>345,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>115,000.00</b>	<b>93,500.00</b>	<b>24,500.00</b>
3335	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
<b>3336</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>68,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>37,750.00</b>	<b>-46,000.00</b>	<b>26,250.00</b>
3337	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
3376	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
3377	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3382	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00
3425	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
3433	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
<b>3556</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>68,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>37,750.00</b>	<b>-46,000.00</b>	<b>26,250.00</b>
<b>3557</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>68,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>37,750.00</b>	<b>-46,000.00</b>	<b>26,250.00</b>
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>132,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>40,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
4013	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
4052	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
4053	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
4058	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00
4101	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
4109	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
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>132,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>40,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>132,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>40,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>4242</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
4243	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
4282	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
4331	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
4339	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>4466</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

Presedinte de sedinta,

**Mircea-Constantin MIHAILA**

CONTABIL,

**Furnică Maria Sînziana**

**Rectificare din data '10.12.2020' - 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	7,592,099.00	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 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
85	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
88	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
165	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
178	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
179	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
<b>206</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,387,972.00</b>	<b>0.00</b>	<b>2,809,012.00</b>	<b>1,934,655.00</b>	<b>3,161,605.00</b>	<b>482,700.00</b>
324	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
337	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
338	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
339	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
340	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
408	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
409	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
410	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
411	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
415	Alte active fixe	71.01.30	697,309.00	0.00	288,559.00	94,800.00	303,000.00	10,950.00
418	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
<b>432</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>332,059.00</b>	<b>0.00</b>	<b>97,559.00</b>	<b>68,000.00</b>	<b>141,500.00</b>	<b>25,000.00</b>
<b>433</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>332,059.00</b>	<b>0.00</b>	<b>97,559.00</b>	<b>68,000.00</b>	<b>141,500.00</b>	<b>25,000.00</b>
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
636	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
637	Active fixe	71.01	332,059.00	0.00	97,559.00	68,000.00	141,500.00	25,000.00
638	Constructii	71.01.01	194,000.00	0.00	0.00	52,500.00	141,500.00	0.00
642	Alte active fixe	71.01.30	138,059.00	0.00	97,559.00	15,500.00	0.00	25,000.00
<b>659</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>332,059.00</b>	<b>0.00</b>	<b>97,559.00</b>	<b>68,000.00</b>	<b>141,500.00</b>	<b>25,000.00</b>
<b>660</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>332,059.00</b>	<b>0.00</b>	<b>97,559.00</b>	<b>68,000.00</b>	<b>141,500.00</b>	<b>25,000.00</b>
2040	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
<b>2041</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>267,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>185,000.00</b>
2243	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,500.00	0.00	32,500.00	25,000.00	25,000.00	185,000.00
2244	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
2245	Active fixe	71.01	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
2250	Alte active fixe	71.01.30	157,500.00	0.00	32,500.00	0.00	0.00	125,000.00
2253	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	25,000.00	25,000.00	60,000.00
<b>2267</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>267,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>185,000.00</b>
<b>2268</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>185,000.00</b>
<b>2269</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2284</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>965,508.00</b>	<b>0.00</b>	<b>257,253.00</b>	<b>70,155.00</b>	<b>500,000.00</b>	<b>138,100.00</b>
2402	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
2415	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
2416	Finantare nationala	58.04.01	24,231.00	0.00	22,041.00	2,190.00	0.00	0.00
2417	Finantare externa nerambursabila	58.04.02	209,577.00	0.00	198,412.00	11,165.00	0.00	0.00
2418	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2486	CHELTUIELI DE CAPITAL (cod 71+72)	70	729,000.00	0.00	36,800.00	56,800.00	500,000.00	135,400.00
2487	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
2488	Active fixe	71.01	438,600.00	0.00	36,800.00	56,800.00	500,000.00	-155,000.00
2489	Constructii	71.01.01	345,000.00	0.00	15,000.00	35,000.00	350,000.00	-55,000.00
2493	Alte active fixe	71.01.30	93,600.00	0.00	21,800.00	21,800.00	150,000.00	-100,000.00
2496	Reparatii capitale aferente activelor fixe	71.03	290,400.00	0.00	0.00	0.00	0.00	290,400.00
<b>2513</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>965,508.00</b>	<b>0.00</b>	<b>257,253.00</b>	<b>70,155.00</b>	<b>500,000.00</b>	<b>138,100.00</b>
<b>2517</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>10,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>
2719	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2720	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
2721	Active fixe	71.01	10,950.00	0.00	0.00	0.00	0.00	10,950.00
2726	Alte active fixe	71.01.30	10,950.00	0.00	0.00	0.00	0.00	10,950.00
<b>2743</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>10,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>
<b>2749</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>10,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>
2999	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
<b>3000</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>856,150.00</b>	<b>0.00</b>	<b>97,800.00</b>	<b>135,000.00</b>	<b>443,350.00</b>	<b>180,000.00</b>
3202	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,150.00	0.00	97,800.00	135,000.00	443,350.00	180,000.00
3203	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
3204	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
3205	Constructii	71.01.01	540,350.00	0.00	80,000.00	135,000.00	145,350.00	180,000.00
3209	Alte active fixe	71.01.30	122,800.00	0.00	17,800.00	0.00	105,000.00	0.00
3212	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00
<b>3229</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>731,150.00</b>	<b>0.00</b>	<b>97,800.00</b>	<b>115,000.00</b>	<b>338,350.00</b>	<b>180,000.00</b>
<b>3230</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>731,150.00</b>	<b>0.00</b>	<b>97,800.00</b>	<b>115,000.00</b>	<b>338,350.00</b>	<b>180,000.00</b>
<b>3232</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3233</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>3236</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>671,400.00</b>	<b>0.00</b>	<b>88,900.00</b>	<b>104,500.00</b>	<b>298,000.00</b>	<b>180,000.00</b>
3438	CHELTUIELI DE CAPITAL (cod 71+72)	70	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3439	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
3440	Active fixe	71.01	671,400.00	0.00	88,900.00	104,500.00	298,000.00	180,000.00
3441	Constructii	71.01.01	653,000.00	0.00	80,000.00	95,000.00	298,000.00	180,000.00
3445	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00
<b>3466</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>671,400.00</b>	<b>0.00</b>	<b>88,900.00</b>	<b>104,500.00</b>	<b>298,000.00</b>	<b>180,000.00</b>
3469	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
<b>3470</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>102,755.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>72,755.00</b>	<b>0.00</b>
3672	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,755.00	0.00	20,000.00	10,000.00	72,755.00	0.00
3673	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
3674	Active fixe	71.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3675	Constructii	71.01.01	0.00	0.00	20,000.00	10,000.00	-30,000.00	0.00
3682	Reparatii capitale aferente activelor fixe	71.03	102,755.00	0.00	0.00	0.00	102,755.00	0.00
<b>3696</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>102,755.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>72,755.00</b>	<b>0.00</b>
<b>3697</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>102,755.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>72,755.00</b>	<b>0.00</b>
<b>4164</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>5,181,650.00</b>	<b>0.00</b>	<b>2,215,000.00</b>	<b>1,522,000.00</b>	<b>1,681,000.00</b>	<b>-236,350.00</b>
4366	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
4367	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
4368	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
4369	Constructii	71.01.01	4,417,000.00	0.00	2,015,000.00	1,324,000.00	1,078,000.00	0.00
4373	Alte active fixe	71.01.30	156,000.00	0.00	110,000.00	48,000.00	48,000.00	-50,000.00
4376	Reparatii capitale aferente activelor fixe	71.03	608,650.00	0.00	90,000.00	150,000.00	555,000.00	-186,350.00
<b>4390</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>5,181,650.00</b>	<b>0.00</b>	<b>2,215,000.00</b>	<b>1,522,000.00</b>	<b>1,681,000.00</b>	<b>-236,350.00</b>
<b>4391</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>5,181,650.00</b>	<b>0.00</b>	<b>2,215,000.00</b>	<b>1,522,000.00</b>	<b>1,681,000.00</b>	<b>-236,350.00</b>
4636	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00
4637	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.

**Georgeta CORFALA**

CONTABIL,

**Furnică Maria Sînziana**