

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '30.04.2020' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	22,491,207.00	0.00	6,460,514.00	6,706,643.00	6,575,150.00	2,748,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	5,014,450.00	0.00	1,113,257.00	1,522,643.00	1,706,150.00	672,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,429,950.00	0.00	3,404,257.00	3,706,643.00	3,575,150.00	2,743,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,716,750.00	0.00	3,162,257.00	3,535,643.00	3,405,950.00	2,612,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,183,000.00	0.00	34,957.00	300,000.00	728,143.00	119,900.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	951,000.00	0.00	50,000.00	431,643.00	369,357.00	100,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	886,500.00	0.00	306,000.00	210,000.00	193,000.00	177,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	886,500.00	0.00	306,000.00	210,000.00	193,000.00	177,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	408,500.00	0.00	105,000.00	103,000.00	103,000.00	97,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	393,000.00	0.00	100,000.00	100,000.00	100,000.00	93,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,500.00	0.00	5,000.00	3,000.00	3,000.00	4,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	423,000.00	0.00	181,000.00	97,000.00	75,000.00	70,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	257,000.00	0.00	100,000.00	57,000.00	50,000.00	50,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	164,000.00	0.00	80,000.00	40,000.00	24,000.00	20,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,396,250.00	0.00	2,671,300.00	2,494,000.00	2,015,450.00	2,215,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,415,500.00	0.00	2,291,000.00	2,184,000.00	1,869,000.00	2,071,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,225,500.00	0.00	621,000.00	574,000.00	517,000.00	513,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,190,000.00	0.00	1,670,000.00	1,610,000.00	1,352,000.00	1,558,000.00
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	980,750.00	0.00	380,300.00	310,000.00	146,450.00	144,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	846,000.00	0.00	350,000.00	270,000.00	116,000.00	110,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	750,000.00	0.00	300,000.00	250,000.00	100,000.00	100,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	96,000.00	0.00	50,000.00	20,000.00	16,000.00	10,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	134,000.00	0.00	30,000.00	40,000.00	30,000.00	34,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	750.00	0.00	300.00	0.00	450.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	713,200.00	0.00	242,000.00	171,000.00	169,200.00	131,000.00

Presedinte de sedinta:  
 Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	559,200.00	0.00	202,000.00	141,000.00	129,200.00	87,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
69	Venituri din prestari de servicii	33.02.08	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
102	Alte venituri	36.02.50	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,363,500.00	0.00	-917,007.00	-1,345,343.00	-1,221,150.00	-880,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	9,061,257.00	0.00	3,056,257.00	3,000,000.00	3,000,000.00	5,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,061,257.00	0.00	3,056,257.00	3,000,000.00	3,000,000.00	5,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	9,061,257.00	0.00	3,056,257.00	3,000,000.00	3,000,000.00	5,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
333	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>23,564,161.00</b>	<b>2,841,726.00</b>	<b>7,433,468.00</b>	<b>6,806,643.00</b>	<b>6,575,150.00</b>	<b>2,748,900.00</b>
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,955,450.00	0.00	2,487,250.00	2,361,300.00	2,238,000.00	1,868,900.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,207,750.00	0.00	1,393,050.00	1,334,300.00	1,331,500.00	1,148,900.00
336	Cheltuieli salariale in bani	10.01	5,035,700.00	0.00	1,305,900.00	1,305,800.00	1,303,200.00	1,120,800.00
337	Salarii de baza	10.01.01	4,464,000.00	0.00	1,153,000.00	1,159,000.00	1,157,000.00	995,000.00
338	Sporuri pentru conditii de munca	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
339	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
340	Indemnizatii de hrană	10.01.17	362,700.00	0.00	99,900.00	94,800.00	94,200.00	73,800.00
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	56,550.00	0.00	56,550.00	0.00	0.00	0.00
342	Vouchere de vacanță	10.02.06	56,550.00	0.00	56,550.00	0.00	0.00	0.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
344	Contributia asiguratorie pentru munca	10.03.07	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,820,200.00	0.00	763,200.00	873,000.00	628,500.00	555,500.00
346	Bunuri si servicii	20.01	2,410,000.00	0.00	689,600.00	689,700.00	519,500.00	511,200.00
347	Furnituri de birou	20.01.01	48,500.00	0.00	13,500.00	14,500.00	9,500.00	9,000.00
348	Materiale pentru curatenie	20.01.02	49,500.00	0.00	15,000.00	12,000.00	12,500.00	10,000.00
349	Incalzit, iluminat si forta motrica	20.01.03	571,500.00	0.00	263,500.00	139,500.00	98,500.00	70,000.00
350	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
351	Carburanti si lubrifianti	20.01.05	249,000.00	0.00	83,000.00	61,000.00	50,000.00	55,000.00

Președinte de ședință:  
Călin Popescu



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
352	Posta, telecomunicații, radio, tv, internet	20.01.08	73,500.00	0.00	21,500.00	20,500.00	17,000.00	14,500.00
353	Materiale și prestări de servicii cu caracter funcțional	20.01.09	52,000.00	0.00	20,000.00	13,500.00	13,000.00	5,500.00
354	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,384,000.00	0.00	272,100.00	427,700.00	317,000.00	347,200.00
355	Reparații curente	20.02	265,000.00	0.00	52,000.00	113,000.00	70,000.00	30,000.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	4,500.00	39,500.00	6,000.00	0.00
357	Alte obiecte de inventar	20.05.30	50,000.00	0.00	4,500.00	39,500.00	6,000.00	0.00
358	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
359	Deplasări interne, detașări, transferări	20.06.01	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
360	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
361	Pregătire profesională	20.13	20,000.00	0.00	2,000.00	4,000.00	14,000.00	0.00
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
363	Alte cheltuieli cu bunuri și servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
364	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
365	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
366	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
367	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	608,500.00	0.00	136,000.00	128,000.00	203,000.00	141,500.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	608,500.00	0.00	136,000.00	128,000.00	203,000.00	141,500.00
369	Ajutoare sociale în numerar	57.02.01	596,000.00	0.00	133,000.00	125,000.00	200,000.00	138,000.00
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
371	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	115,000.00	0.00	115,000.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	115,000.00	0.00	115,000.00	0.00	0.00	0.00
373	Finanțare externă nerambursabilă	58.04.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
374	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	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
375	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
378	Active fixe	71.01	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
379	Construcții	71.01.01	13,685,718.00	2,841,726.00	4,685,718.00	4,050,000.00	4,120,000.00	850,000.00
380	Mașini, echipamente și mijloace de transport	71.01.02	71,500.00	0.00	33,500.00	8,000.00	0.00	30,000.00
381	Mobilier, aparatură birotică și alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
382	Alte active fixe	71.01.30	611,300.00	0.00	127,000.00	383,150.00	101,150.00	0.00
383	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
384	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
385	Rambursări de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
386	Rambursări de credite aferente datoriei publice externe locale	81.01.05	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,573,893.00	0.00	965,500.00	962,293.00	913,100.00	733,000.00
389	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,259,693.00	0.00	855,500.00	906,193.00	813,000.00	685,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,717,500.00	0.00	741,500.00	692,000.00	692,000.00	592,000.00
392	Cheltuieli salariale în bani	10.01	2,614,000.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00

Președinte de sedință:  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
393	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	600,000.00	600,000.00	500,000.00
394	Sporuri pentru conditii de munca	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
396	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	43,500.00	0.00	0.00	0.00
398	Vouchere de vacanță	10.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
400	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,000.00	0.00	77,000.00	109,000.00	95,000.00	70,000.00
402	Bunuri si servicii	20.01	324,000.00	0.00	70,000.00	96,000.00	91,000.00	67,000.00
403	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
404	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
405	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	3,000.00	30,000.00	25,000.00	2,000.00
406	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	9,000.00	9,000.00	8,000.00
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
410	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
412	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
413	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
414	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
415	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	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
416	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
419	Active fixe	71.01	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
420	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
421	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
422	Alte active fixe	71.01.30	67,000.00	0.00	0.00	67,000.00	0.00	0.00
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,259,693.00	0.00	855,500.00	906,193.00	813,000.00	685,000.00
425	Autoritati executive	51.02.01.03	3,259,693.00	0.00	855,500.00	906,193.00	813,000.00	685,000.00
427	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	210,200.00	0.00	55,000.00	56,100.00	51,100.00	48,000.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,200.00	0.00	55,000.00	56,100.00	51,100.00	48,000.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,700.00	0.00	46,000.00	43,100.00	43,100.00	42,500.00
430	Cheltuieli salariale in bani	10.01	168,000.00	0.00	42,100.00	42,100.00	42,100.00	41,700.00
431	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
432	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,100.00	2,100.00	2,100.00	1,700.00
433	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00
434	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00

Președintele de ședință:  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
436	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	9,000.00	13,000.00	8,000.00	5,500.00
438	Bunuri si servicii	20.01	28,500.00	0.00	7,000.00	11,000.00	6,000.00	4,500.00
439	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	2,500.00	500.00	500.00
440	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
441	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,500.00	3,500.00	1,000.00	1,000.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
445	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
447	Deplasari interne, defasari, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
452	Servicii publice comunitare de evidenta a persoanelor	54.02.10	203,200.00	0.00	55,000.00	49,100.00	51,100.00	48,000.00
453	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00
455	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
457	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
458	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
459	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
461	Tranzactii privind datoria publica si imprumuturi	55.02.01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	369,100.00	0.00	172,000.00	98,200.00	52,200.00	46,700.00
478	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	369,100.00	0.00	172,000.00	98,200.00	52,200.00	46,700.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	369,100.00	0.00	172,000.00	98,200.00	52,200.00	46,700.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,900.00	0.00	32,800.00	28,700.00	28,700.00	28,700.00
481	Cheltuieli salariale in bani	10.01	113,500.00	0.00	29,200.00	28,100.00	28,100.00	28,100.00
482	Salarii de baza	10.01.01	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
483	Indemnizatii de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00
484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00
485	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	800.00	600.00	600.00
487	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,200.00	0.00	24,200.00	69,500.00	23,500.00	18,000.00
489	Bunuri si servicii	20.01	124,500.00	0.00	20,500.00	65,500.00	20,500.00	18,000.00
490	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00
491	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,000.00	0.00	10,000.00	55,000.00	10,000.00	8,000.00
493	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
495	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00

Președinte de ședință :  
Consilier,



Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
497	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
498	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	58	115,000.00	0.00	115,000.00	0.00	0.00	0.00
499	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	115,000.00	0.00	115,000.00	0.00	0.00	0.00
500	Finantare externa nerambursabila	58.04.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
504	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	61.02.05	369,100.00	0.00	172,000.00	98,200.00	52,200.00	46,700.00
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,256,390.00	0.00	1,319,690.00	978,200.00	1,097,500.00	861,000.00
508	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	65.02	1,585,040.00	0.00	643,540.00	308,000.00	360,000.00	273,500.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,500.00	0.00	338,000.00	308,000.00	240,000.00	243,500.00
510	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	1,115,000.00	0.00	333,000.00	305,000.00	237,000.00	240,000.00
511	Bunuri si servicii	20.01	1,058,000.00	0.00	322,600.00	286,700.00	214,000.00	234,700.00
512	Furnituri de birou	20.01.01	27,500.00	0.00	10,000.00	8,000.00	5,000.00	4,500.00
513	Materiale pentru curatenie	20.01.02	40,000.00	0.00	11,000.00	10,000.00	10,000.00	9,000.00
514	Incalzit, Iluminat si forta motrica	20.01.03	212,000.00	0.00	166,000.00	25,000.00	13,000.00	8,000.00
515	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
516	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	8,000.00	8,000.00	3,000.00
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,500.00	0.00	7,000.00	7,000.00	4,000.00	3,500.00
518	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	20,000.00	13,500.00	13,000.00	5,500.00
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	672,000.00	0.00	97,600.00	214,200.00	159,000.00	201,200.00
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
521	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
522	Pregatire profesionala	20.13	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
523	<b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)</b>	57	14,500.00	0.00	5,000.00	3,000.00	3,000.00	3,500.00
524	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,500.00	0.00	5,000.00	3,000.00	3,000.00	3,500.00
525	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
526	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
527	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
528	<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
529	Active fixe	71.01	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
530	Constructii	71.01.01	362,040.00	0.00	242,040.00	0.00	120,000.00	0.00
531	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	21,500.00	0.00	0.00	30,000.00
532	Alte active fixe	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00
534	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	65.02.03	498,500.00	0.00	350,500.00	58,000.00	45,000.00	45,000.00
535	Invatamant prescolar	65.02.03.01	498,500.00	0.00	350,500.00	58,000.00	45,000.00	45,000.00
537	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,074,040.00	0.00	290,040.00	247,000.00	312,000.00	225,000.00
539	Invatamant secundar superior	65.02.04.02	1,074,040.00	0.00	290,040.00	247,000.00	312,000.00	225,000.00
549	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
551	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	66.02	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
553	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00

Președintele de ședință:  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
554	Bunuri si servicii	20.01	30,500.00	0.00	9,500.00	7,500.00	7,500.00	6,000.00
555	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
556	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00
557	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00
560	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
565	Servicii de sanatate publica	66.02.08	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
569	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	173,850.00	0.00	53,150.00	47,200.00	40,000.00	33,500.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,850.00	0.00	53,150.00	47,200.00	40,000.00	33,500.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,850.00	0.00	28,150.00	23,700.00	22,500.00	22,500.00
572	Cheltuieli salariale in bani	10.01	93,200.00	0.00	26,100.00	23,100.00	22,000.00	22,000.00
573	Salarii de baza	10.01.01	89,000.00	0.00	25,000.00	22,000.00	21,000.00	21,000.00
574	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
575	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
576	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00
578	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	25,000.00	23,500.00	17,500.00	11,000.00
580	Bunuri si servicii	20.01	54,500.00	0.00	25,000.00	13,000.00	10,500.00	8,000.00
581	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
582	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	8,000.00	5,000.00	5,000.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	7,000.00	4,000.00	5,000.00	1,000.00
584	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
585	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
586	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
587	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
591	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	130,350.00	0.00	36,150.00	35,200.00	34,500.00	24,500.00
592	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	102,350.00	0.00	29,150.00	27,200.00	23,500.00	22,500.00
597	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	8,000.00	11,000.00	2,000.00
601	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	33,500.00	0.00	17,000.00	7,000.00	5,500.00	4,000.00
604	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	33,500.00	0.00	17,000.00	7,000.00	5,500.00	4,000.00
606	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
608	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	2,466,000.00	0.00	613,000.00	615,000.00	690,000.00	548,000.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,466,000.00	0.00	613,000.00	615,000.00	690,000.00	548,000.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,872,000.00	0.00	482,000.00	490,000.00	490,000.00	410,000.00
611	Cheltuieli salariale in bani	10.01	1,830,000.00	0.00	470,000.00	480,000.00	480,000.00	400,000.00
612	Salarii de baza	10.01.01	1,610,000.00	0.00	410,000.00	420,000.00	420,000.00	360,000.00

Presedintele de sedinta:  
Consilier



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
613	Indemnizații de hrană	10.01.17	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
615	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
618	Ajutoare sociale in numerar	57.02.01	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
621	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,442,000.00	0.00	602,000.00	610,000.00	690,000.00	540,000.00
622	Asistenta sociala in caz de invaliditate	68.02.05.02	2,442,000.00	0.00	602,000.00	610,000.00	690,000.00	540,000.00
627	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
628	Ajutor social	68.02.15.01	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
630	Alte cheltuieli in domeniul asiaururilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
631	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	11,415,527.00	2,841,726.00	3,254,327.00	3,711,800.00	3,421,200.00	1,028,200.00
634	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,777,727.00	2,841,726.00	3,111,727.00	3,505,000.00	3,286,000.00	875,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
637	Bunuri si servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
638	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	70,000.00	70,000.00	50,000.00	50,000.00
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	20,000.00	20,000.00	25,000.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
642	Active fixe	71.01	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
643	Constructii	71.01.01	10,016,727.00	2,841,726.00	2,916,727.00	3,200,000.00	3,100,000.00	800,000.00
644	Alte active fixe	71.01.30	215,000.00	0.00	0.00	215,000.00	0.00	0.00
645	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
646	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
647	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
648	Rambursari de credite aferente datoriei publice externe locale	81.01.05	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
653	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,616,727.00	2,841,726.00	2,916,727.00	3,000,000.00	3,100,000.00	600,000.00
654	Alimentare cu apa	70.02.05.01	9,616,727.00	2,841,726.00	2,916,727.00	3,000,000.00	3,100,000.00	600,000.00
656	Iluminat public si electrificari rurale	70.02.06	325,000.00	0.00	75,000.00	105,000.00	70,000.00	75,000.00
657	Alimentare cu gaze naturale in localitati	70.02.07	436,000.00	0.00	120,000.00	200,000.00	116,000.00	0.00
658	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	400,000.00	0.00	0.00	200,000.00	0.00	200,000.00
660	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	637,800.00	0.00	142,600.00	206,800.00	135,200.00	153,200.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	227,800.00	0.00	62,600.00	56,800.00	55,200.00	53,200.00
663	Cheltuieli salariale in bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00
664	Salarii de baza	10.01.01	200,000.00	0.00	51,000.00	51,000.00	50,000.00	48,000.00
665	Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
666	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00

Președinta de sedinta :  
Consilier,





Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
667	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
668	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
669	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	80,000.00	100,000.00	80,000.00	50,000.00
671	Bunuri si servicii	20.01	260,000.00	0.00	70,000.00	70,000.00	70,000.00	50,000.00
672	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
674	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
675	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
676	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
679	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
680	Constructii	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
683	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
684	Salubritate	74.02.05.01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
686	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
689	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,949,251.00	0.00	1,721,951.00	1,056,150.00	1,091,150.00	80,000.00
690	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
693	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
694	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
697	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
698	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
717	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,889,251.00	0.00	1,681,951.00	1,056,150.00	1,091,150.00	60,000.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
720	Bunuri si servicii	20.01	160,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00
721	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
722	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
723	Reparatii curente	20.02	230,000.00	0.00	40,000.00	100,000.00	60,000.00	30,000.00
724	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
725	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
726	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
727	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
728	Active fixe	71.01	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
729	Constructii	71.01.01	3,206,951.00	0.00	1,506,951.00	800,000.00	900,000.00	0.00
730	Alte active fixe	71.01.30	287,300.00	0.00	85,000.00	101,150.00	101,150.00	0.00

Președinte de ședință :  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
732	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,889,251.00	0.00	1,681,951.00	1,056,150.00	1,091,150.00	60,000.00
733	Drumuri și poduri	84.02.03.01	3,889,251.00	0.00	1,681,951.00	1,056,150.00	1,091,150.00	60,000.00
755	DEFICIT 99.02.96 + 99.02.97	99.02	-1,072,954.00	0.00	-972,954.00	-100,000.00	0.00	0.00
757	Deficitul secțiunii de dezvoltare	99.02.97	-1,072,954.00	0.00	-972,954.00	-100,000.00	0.00	0.00

Conducatorul institutiei,

Gheorghe Tomăscu



Conducatorul compartimentului financiar-contabil,

Moroșan Anuța



Președinte de ședință:  
Consilier,

GURĂ DENUNȚ




*Orășanu*

**Rectificare din data '30.04.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,076,450.00	0.00	2,492,250.00	2,361,300.00	2,354,000.00	1,868,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,066,450.00	0.00	2,487,250.00	2,361,300.00	2,354,000.00	1,863,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,716,750.00	0.00	3,162,257.00	3,535,643.00	3,405,950.00	2,612,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06+00.06+00.07)	00.04	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,434,000.00	0.00	184,957.00	831,643.00	1,197,500.00	219,900.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,183,000.00	0.00	34,957.00	300,000.00	728,143.00	119,900.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	951,000.00	0.00	50,000.00	431,643.00	369,357.00	100,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	886,500.00	0.00	306,000.00	210,000.00	193,000.00	177,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	886,500.00	0.00	306,000.00	210,000.00	193,000.00	177,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	408,500.00	0.00	105,000.00	103,000.00	103,000.00	97,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	393,000.00	0.00	100,000.00	100,000.00	100,000.00	93,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,500.00	0.00	5,000.00	3,000.00	3,000.00	4,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	423,000.00	0.00	181,000.00	97,000.00	75,000.00	70,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	257,000.00	0.00	100,000.00	57,000.00	50,000.00	50,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	164,000.00	0.00	80,000.00	40,000.00	24,000.00	28,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,396,250.00	0.00	2,671,300.00	2,494,000.00	2,015,450.00	2,215,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,415,500.00	0.00	2,291,000.00	2,184,000.00	1,869,000.00	2,071,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,225,500.00	0.00	621,000.00	574,000.00	517,000.00	513,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,190,000.00	0.00	1,670,000.00	1,610,000.00	1,352,000.00	1,558,000.00
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	980,750.00	0.00	380,300.00	310,000.00	146,450.00	144,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	846,000.00	0.00	350,000.00	270,000.00	116,000.00	110,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	750,000.00	0.00	300,000.00	250,000.00	100,000.00	100,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	96,000.00	0.00	50,000.00	20,000.00	16,000.00	10,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	134,000.00	0.00	30,000.00	40,000.00	30,000.00	34,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	750.00	0.00	300.00	0.00	450.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,650,300.00	0.00	-675,007.00	-1,174,343.00	-1,051,950.00	-749,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,804,300.00	0.00	-715,007.00	-1,204,343.00	-1,091,950.00	-793,000.00

Președinte de ședință:  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
67	Venituri din prestari de servicii	33.02.08	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
95	Alte venituri	36.02.50	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,363,500.00	0.00	-917,007.00	-1,345,343.00	-1,221,150.00	-880,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,363,500.00	0.00	-917,007.00	-1,345,343.00	-1,221,150.00	-880,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.26+ 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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
153	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>9,076,450.00</b>	<b>0.00</b>	<b>2,492,250.00</b>	<b>2,361,300.00</b>	<b>2,354,000.00</b>	<b>1,868,900.00</b>
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,840,450.00	0.00	2,372,250.00	2,361,300.00	2,238,000.00	1,868,900.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,207,750.00	0.00	1,393,050.00	1,334,300.00	1,331,500.00	1,148,900.00
156	Cheltuieli salariale in bani	10.01	5,035,700.00	0.00	1,305,900.00	1,305,800.00	1,303,200.00	1,120,800.00
157	Salarii de baza	10.01.01	4,464,000.00	0.00	1,153,000.00	1,159,000.00	1,157,000.00	955,000.00
161	Sporuri pentru conditii de munca	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
168	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
173	Indemnizații de hrană	10.01.17	362,700.00	0.00	99,900.00	94,800.00	94,200.00	73,800.00
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,550.00	0.00	56,550.00	0.00	0.00	0.00
182	Vouchere de vacanță	10.02.06	58,550.00	0.00	56,550.00	0.00	0.00	0.00
184	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
191	Contributia asiguratorie pentru munca	10.03.07	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,820,200.00	0.00	763,200.00	873,000.00	628,500.00	555,500.00
194	Bunuri si servicii	20.01	2,410,000.00	0.00	689,600.00	689,700.00	519,500.00	511,200.00
195	Furnituri de birou	20.01.01	46,500.00	0.00	13,500.00	14,500.00	9,500.00	9,000.00
196	Materiale pentru curatenie	20.01.02	49,500.00	0.00	15,000.00	12,000.00	12,500.00	10,000.00
197	Incalzit, iluminat si forta motrica	20.01.03	571,500.00	0.00	283,500.00	139,500.00	98,500.00	70,000.00
198	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
199	Carburanti si lubrifianti	20.01.05	249,000.00	0.00	83,000.00	61,000.00	50,000.00	55,000.00
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,500.00	0.00	21,500.00	20,500.00	17,000.00	14,500.00
203	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	20,000.00	13,500.00	13,000.00	5,500.00
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,364,000.00	0.00	272,100.00	427,700.00	317,000.00	347,200.00
205	Reparatii curente	20.02	265,000.00	0.00	52,000.00	113,000.00	70,000.00	30,000.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	4,500.00	39,500.00	6,000.00	0.00
217	Alte obiecte de inventar	20.05.30	50,000.00	0.00	4,500.00	39,500.00	6,000.00	0.00

Președinte de ședință:  
Consilier



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
219	Deplasari interne, detașări, transferari	20.06.01	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
223	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
225	Pregatire profesionala	20.13	20,000.00	0.00	2,000.00	4,000.00	14,000.00	0.00
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
250	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
252	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
256	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
261	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
313	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	608,500.00	0.00	136,000.00	128,000.00	203,000.00	141,500.00
315	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	608,500.00	0.00	136,000.00	128,000.00	203,000.00	141,500.00
316	Ajutoare sociale in numerar	57.02.01	596,000.00	0.00	133,000.00	125,000.00	200,000.00	138,000.00
318	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
322	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	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
337	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
340	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
345	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
346	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
349	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,482,700.00	0.00	953,500.00	883,100.00	913,100.00	733,000.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,717,500.00	0.00	741,500.00	692,000.00	692,000.00	592,000.00
369	Cheltuieli salariale in bani	10.01	2,614,000.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00
370	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	600,000.00	600,000.00	500,000.00
374	Sporuri pentru conditii de munca	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
386	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	43,500.00	0.00	0.00	0.00
395	Vouchere de vacanță	10.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
404	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,000.00	0.00	77,000.00	109,000.00	95,000.00	70,000.00
407	Bunuri si servicii	20.01	324,000.00	0.00	70,000.00	96,000.00	91,000.00	67,000.00
408	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
409	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
410	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	3,000.00	30,000.00	25,000.00	2,000.00
412	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	9,000.00	9,000.00	8,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00

Președinte de ședință :  
Consilier :



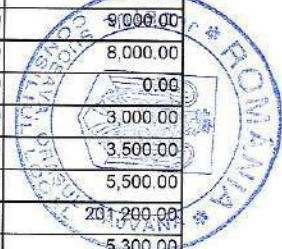
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
430	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
432	Deplasari interne, detașari, transferari	20.06.01	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
436	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
438	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
535	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	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
550	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
578	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
579	Autoritati executive	51.02.01.03	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
581	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	210,200.00	0.00	55,000.00	56,100.00	51,100.00	48,000.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,200.00	0.00	55,000.00	56,100.00	51,100.00	48,000.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,700.00	0.00	46,000.00	43,100.00	43,100.00	42,500.00
584	Cheletuieii salariale in bani	10.01	168,000.00	0.00	42,100.00	42,100.00	42,100.00	41,700.00
585	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
601	Indemnizatii de hrană	10.01.17	8,000.00	0.00	2,100.00	2,100.00	2,100.00	1,700.00
604	Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00
610	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
619	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	9,000.00	13,000.00	8,000.00	5,500.00
622	Bunuri si servicii	20.01	28,500.00	0.00	7,000.00	11,000.00	6,000.00	4,500.00
623	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	2,500.00	500.00	500.00
624	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
627	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
630	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,500.00	3,500.00	1,000.00	1,000.00
642	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
645	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
646	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
647	Deplasari interne, detașari, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
796	Servicii publice comunitare de evidență a persoanelor	54.02.10	203,200.00	0.00	55,000.00	49,100.00	51,100.00	48,000.00
797	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00
799	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
800	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
898	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
902	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
907	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
1011	Tranzacții privind datoria publică și împrumuturi	55.02.01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
1443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	254,100.00	0.00	57,000.00	98,200.00	52,200.00	46,700.00

Președintele de ședință :  
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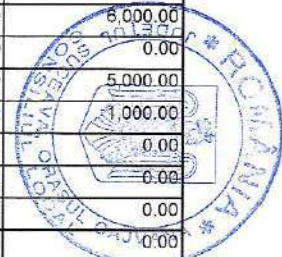
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1658	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	254,100.00	0.00	57,000.00	98,200.00	52,200.00	46,700.00
1659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,100.00	0.00	57,000.00	98,200.00	52,200.00	46,700.00
1660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,900.00	0.00	32,800.00	28,700.00	28,700.00	28,700.00
1661	Cheltuieli salariale in bani	10.01	113,500.00	0.00	29,200.00	28,100.00	28,100.00	28,100.00
1662	Salarii de baza	10.01.01	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
1678	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00
1681	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00
1687	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00
1696	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
1698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,200.00	0.00	24,200.00	69,500.00	23,500.00	18,000.00
1699	Bunuri si servicii	20.01	124,500.00	0.00	20,500.00	65,500.00	20,500.00	18,000.00
1702	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00
1704	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,000.00	0.00	10,000.00	55,000.00	10,000.00	8,000.00
1710	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
1719	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
1722	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
1723	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
1724	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
1872	Protectia civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	254,100.00	0.00	57,000.00	98,200.00	52,200.00	46,700.00
1875	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,800,850.00	0.00	1,014,150.00	978,200.00	977,500.00	467,000.00
1876	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,129,500.00	0.00	338,000.00	308,000.00	240,000.00	243,500.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,500.00	0.00	338,000.00	308,000.00	240,000.00	243,500.00
1916	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,115,000.00	0.00	333,000.00	305,000.00	237,000.00	240,000.00
1917	Bunuri si servicii	20.01	1,058,000.00	0.00	322,600.00	286,700.00	214,000.00	234,700.00
1918	Furnituri de birou	20.01.01	27,500.00	0.00	10,000.00	8,000.00	5,000.00	4,500.00
1919	Materiale pentru curatenie	20.01.02	40,000.00	0.00	11,000.00	10,000.00	10,000.00	9,000.00
1920	Incalzit, iluminat si forta motrica	20.01.03	212,000.00	0.00	166,000.00	25,000.00	13,000.00	8,000.00
1921	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
1922	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	8,000.00	8,000.00	3,000.00
1925	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,500.00	0.00	7,000.00	7,000.00	4,000.00	3,500.00
1926	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	20,000.00	13,500.00	13,000.00	5,500.00
1927	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	672,000.00	0.00	97,600.00	214,200.00	159,000.00	201,200.00
1941	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
1942	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
1948	Pregatire profesionala	20.13	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
2036	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,500.00	0.00	5,000.00	3,000.00	3,000.00	3,500.00
2038	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,500.00	0.00	5,000.00	3,000.00	3,000.00	3,500.00
2039	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Președintele de ședință :  
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2041	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
2088	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	212,000.00	0.00	64,000.00	58,000.00	45,000.00	45,000.00
2089	Invatamant prescolar	65.02.03.01	212,000.00	0.00	64,000.00	58,000.00	45,000.00	45,000.00
2091	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	905,000.00	0.00	271,000.00	247,000.00	192,000.00	195,000.00
2093	Invatamant secundar superior	65.02.04.02	905,000.00	0.00	271,000.00	247,000.00	192,000.00	195,000.00
2103	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
2105	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2145	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2146	Bunuri si servicii	20.01	30,600.00	0.00	9,500.00	7,500.00	7,500.00	6,000.00
2148	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2149	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	7,000.00	6,000.00	5,000.00	5,000.00
2154	Posia, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
2156	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
2166	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00
2169	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
2320	Servicii de sanatate publica	66.02.08	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2324	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	173,850.00	0.00	53,150.00	47,200.00	40,000.00	33,500.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,850.00	0.00	53,150.00	47,200.00	40,000.00	33,500.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,850.00	0.00	28,150.00	23,700.00	22,500.00	22,500.00
2327	Cheltuieli salariale in bani	10.01	93,200.00	0.00	26,100.00	23,100.00	22,000.00	22,000.00
2328	Salarii de baza	10.01.01	89,000.00	0.00	25,000.00	22,000.00	21,000.00	21,000.00
2344	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
2347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2353	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2355	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00
2362	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00
2364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	25,000.00	23,500.00	17,500.00	11,000.00
2365	Bunuri si servicii	20.01	54,500.00	0.00	25,000.00	13,000.00	10,500.00	6,000.00
2367	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
2368	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	8,000.00	5,000.00	5,000.00
2375	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	7,000.00	4,000.00	5,000.00	1,000.00
2385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
2388	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
2389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
2390	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
2413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2421	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	130,350.00	0.00	36,150.00	35,200.00	34,500.00	24,500.00
2537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	102,350.00	0.00	29,150.00	27,200.00	23,500.00	22,500.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2542	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	8,000.00	11,000.00	2,000.00
2546	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	33,500.00	0.00	17,000.00	7,000.00	5,500.00	4,000.00
2549	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	33,500.00	0.00	17,000.00	7,000.00	5,500.00	4,000.00
2551	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2553	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	2,466,000.00	0.00	613,000.00	615,000.00	690,000.00	548,000.00
2554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,466,000.00	0.00	613,000.00	615,000.00	690,000.00	548,000.00
2555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,872,000.00	0.00	482,000.00	490,000.00	490,000.00	410,000.00
2556	Cheltuieli salariale in bani	10.01	1,830,000.00	0.00	470,000.00	480,000.00	480,000.00	400,000.00
2557	Salarii de baza	10.01.01	1,810,000.00	0.00	410,000.00	420,000.00	420,000.00	360,000.00
2573	Indemnizații de hrană	10.01.17	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
2584	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2591	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2713	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
2715	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
2716	Ajutoare sociale in numerar	57.02.01	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
2766	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,442,000.00	0.00	602,000.00	610,000.00	690,000.00	540,000.00
2767	Asistenta sociala in caz de invaliditate	68.02.05.02	2,442,000.00	0.00	602,000.00	610,000.00	690,000.00	540,000.00
2772	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
2773	Ajutor social	68.02.15.01	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
2775	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2776	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2778	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,083,800.00	0.00	337,600.00	246,800.00	321,200.00	178,200.00
2779	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	546,000.00	0.00	195,000.00	90,000.00	186,000.00	75,000.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2819	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2820	Bunuri si servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2823	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	70,000.00	70,000.00	50,000.00	50,000.00
2830	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	20,000.00	20,000.00	28,000.00
2966	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
2971	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
2972	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
2975	Rambursari de credite aferente datoriei publice externe locale	81.01.05	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
2997	Iluminat public si electrificari rurale	70.02.06	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2998	Alimentare cu gaze naturale in localitati	70.02.07	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
3001	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3002	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3003	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	227,800.00	0.00	62,600.00	56,800.00	55,200.00	53,200.00
3004	Cheltuieli salariale in bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00
3005	Salarii de baza	10.01.01	200,000.00	0.00	51,000.00	51,000.00	50,000.00	48,000.00

Președinte de sedință :

Consilier :



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3021	Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
3024	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00
3030	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
3032	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
3039	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
3041	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	80,000.00	100,000.00	80,000.00	50,000.00
3042	Bunuri si servicii	20.01	260,000.00	0.00	70,000.00	70,000.00	70,000.00	50,000.00
3047	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3052	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
3053	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3062	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3065	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3214	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3215	Salubritate	74.02.05.01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3220	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	455,000.00	0.00	130,000.00	155,000.00	90,000.00	80,000.00
3221	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3262	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3267	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
3272	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
3433	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3434	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3873	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
3874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
3913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
3914	Bunuri si servicii	20.01	160,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00
3919	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3924	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
3925	Reparatii curente	20.02	230,000.00	0.00	40,000.00	100,000.00	60,000.00	30,000.00
3934	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3937	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4085	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00
4086	Drumuri si poduri	84.02.03.01	395,000.00	0.00	90,000.00	155,000.00	90,000.00	60,000.00

Conducatorul institutiei,

Gheorghe Tomăscu

Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Președinte de sedință  
Consilier,

GURĂȘI, POPONI CA



**Rectificare din data '30.04.2020' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,414,757.00	0.00	3,968,264.00	4,345,343.00	4,221,150.00	880,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	4,363,500.00	0.00	917,007.00	1,345,343.00	1,221,150.00	880,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>14,487,711.00</b>	<b>2,841,726.00</b>	<b>4,941,218.00</b>	<b>4,445,343.00</b>	<b>4,221,150.00</b>	<b>880,000.00</b>
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	115,000.00	0.00	115,000.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	115,000.00	0.00	115,000.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
394	Active fixe	71.01	14,372,711.00	2,841,726.00	4,826,218.00	4,445,343.00	4,221,150.00	880,000.00
395	Constructii	71.01.01	13,685,718.00	2,841,726.00	4,665,718.00	4,050,000.00	4,120,000.00	850,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	71,500.00	0.00	33,500.00	8,000.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
399	Alte active fixe	71.01.30	611,300.00	0.00	127,000.00	383,150.00	101,150.00	0.00
<b>416</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>91,193.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>79,193.00</b>	<b>0.00</b>	<b>0.00</b>
<b>417</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>91,193.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>79,193.00</b>	<b>0.00</b>	<b>0.00</b>
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
608	Active fixe	71.01	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
613	Alte active fixe	71.01.30	67,000.00	0.00	0.00	67,000.00	0.00	0.00
<b>630</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>91,193.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>79,193.00</b>	<b>0.00</b>	<b>0.00</b>
<b>631</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>91,193.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>79,193.00</b>	<b>0.00</b>	<b>0.00</b>
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
<b>1715</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1832	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	115,000.00	0.00	115,000.00	0.00	0.00	0.00

Președinte de sedință:  
Consilier,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1845	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	115,000.00	0.00	115,000.00	0.00	0.00	0.00
1847	Finantare externa nerambursabila	58.04.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	115,000.00	0.00	115,000.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
2125	Active fixe	71.01	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
2126	Constructii	71.01.01	362,040.00	0.00	242,040.00	0.00	120,000.00	30,000.00
2127	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	21,500.00	0.00	0.00	30,000.00
2130	Alte active fixe	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	286,500.00	0.00	286,500.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	286,500.00	0.00	286,500.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	169,040.00	0.00	19,040.00	0.00	120,000.00	30,000.00
2152	Invatamant secundar superior	65.02.04.02	169,040.00	0.00	19,040.00	0.00	120,000.00	30,000.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,331,727.00	2,841,726.00	2,916,727.00	3,465,000.00	3,100,000.00	850,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
3032	Active fixe	71.01	10,231,727.00	2,841,726.00	2,916,727.00	3,415,000.00	3,100,000.00	800,000.00
3033	Constructii	71.01.01	10,016,727.00	2,841,726.00	2,916,727.00	3,200,000.00	3,100,000.00	800,000.00
3037	Alte active fixe	71.01.30	215,000.00	0.00	0.00	215,000.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,616,727.00	2,841,726.00	2,916,727.00	3,000,000.00	3,100,000.00	600,000.00
3058	Alimentare cu apa	70.02.05.01	9,616,727.00	2,841,726.00	2,916,727.00	3,000,000.00	3,100,000.00	600,000.00
3060	Iluminat public si electrificari rurale	70.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	200,000.00	0.00	0.00	200,000.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	400,000.00	0.00	0.00	200,000.00	0.00	200,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3255	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3256	Constructii	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4131	Active fixe	71.01	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4132	Constructii	71.01.01	3,206,951.00	0.00	1,506,951.00	800,000.00	900,000.00	0.00
4136	Alte active fixe	71.01.30	287,300.00	0.00	85,000.00	101,150.00	101,150.00	0.00

Președinte de ședință:  
Consilier



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4154	Drumuri si poduri	84.02.03.01	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,072,954.00	0.00	-972,954.00	-100,000.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,072,954.00	0.00	-972,954.00	-100,000.00	0.00	0.00

Conducatorul institutiei,

**Gheorghe Tomăscu**



Conducatorul compartimentului financiar-contabil,

**Moroșan Anuța**



Președinte de ședință  
Consilier,

**GURĂU DOMNIEȘ**




*Orășu*