

BUGETUL LOCAL pe anul 2020
Rectificare din data '14.05.2020' - 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	22,672,207.00	0.00	6,460,514.00	6,887,643.00	6,575,150.00	2,748,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,976,450.00	0.00	1,113,257.00	1,484,643.00	1,706,150.00	672,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,610,950.00	0.00	3,404,257.00	3,887,643.00	3,575,150.00	2,743,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,897,750.00	0.00	3,162,257.00	3,716,643.00	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	2,396,000.00	0.00	184,957.00	793,643.00	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	2,396,000.00	0.00	184,957.00	793,643.00	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	2,396,000.00	0.00	184,957.00	793,643.00	1,197,500.00	219,900.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,180,000.00	0.00	34,957.00	297,000.00	728,143.00	119,900.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	916,000.00	0.00	50,000.00	396,643.00	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	9,615,250.00	0.00	2,671,300.00	2,713,000.00	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	8,634,500.00	0.00	2,291,000.00	2,403,000.00	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	11.02.08	6,409,000.00	0.00	1,670,000.00	1,829,000.00	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

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 și închirieri	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 și închirieri de către 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 prestări de servicii și alte activități (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 prestări de servicii	33.02.08	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
81	Amenzi, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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 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
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	-4,544,500.00	0.00	-917,007.00	-1,526,343.00	-1,221,150.00	-880,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	4,544,500.00	0.00	917,007.00	1,526,343.00	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+42.02.85+42.02.86+42.02.87+42.02.89+42.02.93+42.02.99+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	42.02.85	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	23,745,161.00	2,841,726.00	7,433,468.00	6,987,643.00	6,575,150.00	2,748,900.00
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 în 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 bază	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 condiții de muncă	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
339	Indemnizații plătite unor persoane din afara unității	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
340	Indemnizații 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 în natură (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	Contribuții (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	Contribuția asiguratorie pentru muncă	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 și 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	46,500.00	0.00	13,500.00	14,500.00	9,500.00	9,000.00
348	Materiale pentru curățenie	20.01.02	49,500.00	0.00	15,000.00	12,000.00	12,500.00	10,000.00
349	Încalzire, iluminat și forță motrică	20.01.03	571,500.00	0.00	263,500.00	139,500.00	98,500.00	70,000.00
350	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
351	Carburanți și lubrifianți	20.01.05	249,000.00	0.00	83,000.00	61,000.00	50,000.00	55,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
352	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
353	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
354	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
355	Reparatii 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	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
359	Deplasari interne, detașări, transferari	20.06.01	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
360	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
361	Pregatire profesionala	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 si 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 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
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 in 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 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
372	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
373	Finantare externa nerambursabila	58.04.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
374	TITLUL XI ALTÉ 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	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	4,221,150.00	880,000.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	4,221,150.00	880,000.00
378	Active fixe	71.01	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	4,221,150.00	880,000.00
379	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
380	Masini, echipamente si mijloace de transport	71.01.02	71,500.00	0.00	33,500.00	8,000.00	0.00	30,000.00
381	Mobilier, aparatura biroutica si 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	792,300.00	0.00	127,000.00	564,150.00	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	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
386	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
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	Autoritati publice si actiuni 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	682,000.00	692,000.00	592,000.00
392	Cheltuieli salariale in bani	10.01	2,614,000.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	Indemnizatii 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	Indemnizatii 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

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, detașări, 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 evidență 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	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
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	Tranzacții privind datoria publică și împrumuturi	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	Indemnizații 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	600.00	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

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	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
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	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	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	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	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	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
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	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
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	CHELTUIELI DE CAPITAL (cod 71+72)	70	455,540,00	0,00	305,540,00	0,00	120,000,00	30,000,00
528	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
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	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	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	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
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	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

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	Matenale 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	20.01.06	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	800.00	800.00	500.00	500.00
578	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	800.00	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	6,000.00
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, detasari, 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

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	Contribuții (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	Contribuția 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 ASISTENȚA SOCIALĂ (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	Asistența socială în caz de boli și invalidități (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	Asistența socială în 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 în domeniul asigurațiilor și asistenței sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
631	Alte cheltuieli în domeniul asistenței 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 ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	11,596,527.00	2,841,726.00	3,254,327.00	3,892,800.00	3,421,200.00	1,028,200.00
634	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,958,727.00	2,841,726.00	3,111,727.00	3,686,000.00	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 ȘI 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 și servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
638	Încalzit, iluminat și forța motrică	20.01.03	240,000.00	0.00	70,000.00	70,000.00	50,000.00	50,000.00
639	Alte bunuri și servicii pentru întreținere și funcționare	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	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
642	Active fixe	71.01	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
643	Construcții	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	396,000.00	0.00	0.00	396,000.00	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 RAMBURSĂRI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
647	Rambursări de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
648	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
653	Alimentare cu apă și amenajări 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 apă	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 și electrificări 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 în localități	70.02.07	617,000.00	0.00	120,000.00	381,000.00	116,000.00	0.00
658	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	400,000.00	0.00	0.00	200,000.00	0.00	200,000.00
660	Protecția 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 în bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00
664	Salarii de bază	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 în natură (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

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	Contributia 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 inundații si 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

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 si 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

Rectificare din data '14.05.2020' - 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	12,897,750.00	0.00	3,162,257.00	3,716,643.00	3,405,950.00	2,612,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,396,000.00	0.00	184,957.00	793,643.00	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	2,396,000.00	0.00	184,957.00	793,643.00	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	2,396,000.00	0.00	184,957.00	793,643.00	1,197,500.00	219,900.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,180,000.00	0.00	34,957.00	297,000.00	728,143.00	119,900.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	916,000.00	0.00	50,000.00	396,643.00	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	20,000.00
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	9,615,250.00	0.00	2,671,300.00	2,713,000.00	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	8,634,500.00	0.00	2,291,000.00	2,403,000.00	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	6,409,000.00	0.00	1,670,000.00	1,829,000.00	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	-3,831,300.00	0.00	-675,007.00	-1,355,343.00	-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	-3,985,300.00	0.00	-715,007.00	-1,385,343.00	-1,091,950.00	-793,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	-4,544,500.00	0.00	-917,007.00	-1,526,343.00	-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	-4,544,500.00	0.00	-917,007.00	-1,526,343.00	-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 +42.02.28+ 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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
118	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
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,076,450.00	0.00	2,492,250.00	2,361,300.00	2,364,000.00	1,868,900.00
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	995,000.00
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	56,550.00	0.00	56,550.00	0.00	0.00	0.00
182	Vouchere de vacanță	10.02.06	56,550.00	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	783,200.00	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	263,500.00	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	285,000.00	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

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
315	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
317	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
318	Ajutoare sociale in numerar	57.02.01	596,000.00	0.00	133,000.00	125,000.00	200,000.00	138,000.00
320	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
324	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	28,000.00	23,000.00
339	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	25,000.00	26,000.00	28,000.00	23,000.00
342	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
347	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
348	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
351	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
367	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
368	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
369	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
370	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
371	Cheltuieli salariale in bani	10.01	2,614,000.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00
372	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	600,000.00	600,000.00	500,000.00
376	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
383	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
388	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
391	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
397	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
406	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
408	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
409	Bunuri si servicii	20.01	324,000.00	0.00	70,000.00	96,000.00	91,000.00	67,000.00
410	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
411	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
412	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
414	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
417	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
419	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

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
429	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
432	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
433	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
434	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
438	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
440	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
539	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
554	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
582	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
583	Autoritati executive	51.02.01.03	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
585	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
586	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
587	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
588	Cheltuieli salariale in bani	10.01	168,000.00	0.00	42,100.00	42,100.00	42,100.00	41,700.00
589	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
605	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,100.00	2,100.00	2,100.00	1,700.00
608	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
614	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
616	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
623	Contribuția asiguratorie pentru munca	10.03.07	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
625	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
626	Bunuri si servicii	20.01	28,500.00	0.00	7,000.00	11,000.00	6,000.00	4,500.00
627	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	2,500.00	500.00	500.00
628	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
631	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
634	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
636	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
646	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
649	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
650	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
651	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
802	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
803	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00
805	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
806	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
904	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
908	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
913	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
1019	Tranzacții privind datoria publică și împrumuturi	55.02.01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
1455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	254,100.00	0.00	57,000.00	98,200.00	52,200.00	46,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1672	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
1673	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
1674	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
1675	Cheltuieli salariale in bani	10.01	113,500.00	0.00	29,200.00	28,100.00	28,100.00	28,100.00
1676	Salarii de baza	10.01.01	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
1692	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00
1695	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
1701	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
1703	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00
1710	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
1712	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
1713	Bunuri si servicii	20.01	124,500.00	0.00	20,500.00	65,500.00	20,500.00	18,000.00
1716	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00
1718	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1723	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
1724	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
1733	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
1736	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
1737	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
1738	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
1888	Protectie 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
1891	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	831,000.00
1892	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
1893	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
1932	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	306,000.00	237,000.00	240,000.00
1933	Bunuri si servicii	20.01	1,058,000.00	0.00	322,600.00	286,700.00	214,000.00	234,700.00
1934	Furnituri de birou	20.01.01	27,500.00	0.00	10,000.00	8,000.00	5,000.00	4,500.00
1935	Materiale pentru curatenie	20.01.02	40,000.00	0.00	11,000.00	10,000.00	10,000.00	9,000.00
1936	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
1937	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
1938	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	8,000.00	8,000.00	3,000.00
1941	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
1942	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
1943	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
1957	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
1958	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
1964	Pregatire profesionala	20.13	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
2054	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
2056	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
2057	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2059	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
2106	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
2107	Invatamant prescolar	65.02.03.01	212,000.00	0.00	64,000.00	58,000.00	45,000.00	45,000.00
2109	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
2111	Invatamant secundar superior	65.02.04.02	905,000.00	0.00	271,000.00	247,000.00	192,000.00	195,000.00
2121	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
2123	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
2124	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
2163	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
2164	Bunuri si servicii	20.01	30,500.00	0.00	9,500.00	7,500.00	7,500.00	6,000.00
2166	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2167	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
2172	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
2174	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
2184	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
2187	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
2340	Servicii de sanatate publica	66.02.08	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2344	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
2345	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
2346	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
2347	Cheltuieli salariale in bani	10.01	93,200.00	0.00	26,100.00	23,100.00	22,000.00	22,000.00
2348	Salarii de baza	10.01.01	89,000.00	0.00	25,000.00	22,000.00	21,000.00	21,000.00
2364	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
2367	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
2373	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2375	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00
2382	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00
2384	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
2385	Bunuri si servicii	20.01	54,500.00	0.00	25,000.00	13,000.00	10,500.00	6,000.00
2387	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
2388	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
2395	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
2405	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
2408	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
2409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
2410	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
2433	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
2441	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
2558	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
2559	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

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
2564	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	8,000.00	11,000.00	2,000.00
2568	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
2571	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
2573	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
2575	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
2576	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
2577	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
2578	Cheltuieli salariale in bani	10.01	1,830,000.00	0.00	470,000.00	480,000.00	480,000.00	400,000.00
2579	Salarii de baza	10.01.01	1,610,000.00	0.00	410,000.00	420,000.00	420,000.00	360,000.00
2595	Indemnizatii de hrană	10.01.17	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
2606	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
2613	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2737	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
2739	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
2740	Ajutoare sociale in numerar	57.02.01	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
2790	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
2791	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
2796	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
2797	Ajutor social	68.02.15.01	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
2799	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2800	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
2802	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	1,083,800.00	0.00	337,600.00	246,800.00	321,200.00	178,200.00
2803	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
2804	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
2843	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
2844	Bunuri si servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2847	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
2854	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
2992	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	118,000.00	0.00
2997	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	236,000.00	0.00	120,000.00	0.00	118,000.00	0.00
2998	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	118,000.00	0.00
3001	Rambursari de credite aferente datoriei publice externe locale	81.01.05	236,000.00	0.00	120,000.00	0.00	118,000.00	0.00
3023	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
3024	Alimentare cu gaze naturale in localitati	70.02.07	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
3027	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
3028	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
3029	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
3030	Cheltuieli salariale in bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00
3031	Salarii de baza	10.01.01	200,000.00	0.00	51,000.00	51,000.00	50,000.00	48,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3047	Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
3050	Cheltuieli salariale în natură (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
3056	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
3058	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
3065	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
3067	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
3068	Bunuri si servicii	20.01	260,000.00	0.00	70,000.00	70,000.00	70,000.00	50,000.00
3073	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3078	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
3079	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3088	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
3091	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3242	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
3243	Salubritate	74.02.05.01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3248	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
3249	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
3250	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
3289	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
3290	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3295	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
3300	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
3463	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
3464	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
3907	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
3908	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
3947	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
3948	Bunuri si servicii	20.01	160,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00
3953	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3958	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
3959	Reparatii curente	20.02	230,000.00	0.00	40,000.00	100,000.00	60,000.00	30,000.00
3968	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
3971	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4121	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
4122	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

Rectificare din data '14.05.2020' - 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	13,595,757.00	0.00	3,968,264.00	4,526,343.00	4,221,150.00	880,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,544,500.00	0.00	917,007.00	1,526,343.00	1,221,150.00	880,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,544,500.00	0.00	917,007.00	1,526,343.00	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	4,544,500.00	0.00	917,007.00	1,526,343.00	1,221,150.00	880,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,544,500.00	0.00	917,007.00	1,526,343.00	1,221,150.00	880,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	4,544,500.00	0.00	917,007.00	1,526,343.00	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
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,668,711.00	2,841,726.00	4,941,218.00	4,626,343.00	4,221,150.00	880,000.00
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	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	4,221,150.00	880,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	4,221,150.00	880,000.00
394	Active fixe	71.01	14,553,711.00	2,841,726.00	4,826,218.00	4,626,343.00	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	30,000.00
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	792,300.00	0.00	127,000.00	564,150.00	101,150.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
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
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
631	Autoritati executive	51.02.01.03	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
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
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,000.00	0.00	115,000.00	0.00	0.00	0.00
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

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	0.00
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	10,512,727.00	2,841,726.00	2,916,727.00	3,646,000.00	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	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	3,100,000.00	800,000.00
3032	Active fixe	71.01	10,412,727.00	2,841,726.00	2,916,727.00	3,596,000.00	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	396,000.00	0.00	0.00	396,000.00	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	381,000.00	0.00	0.00	381,000.00	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

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