

BUGETUL LOCAL pe anul 2020
 Rectificare din data '03.08.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	23,311,207.00	0.00	6,460,514.00	6,887,643.00	7,214,150.00	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	1. 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	11.02.06	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
		00.13	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	30.02	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)	30.02.05	154,000.00	0.00	40,000.00	30,000.00	40,000.00	44,000.00
59	Venituri din concesiuni si inchirieri	30.02.05.30	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	00.14	559,200.00	0.00	202,000.00	141,000.00	129,200.00	87,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	33.02	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
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)	33.02.08	7,200.00	0.00	2,000.00	1,000.00	2,200.00	2,000.00
69	Venituri din prestari de servicii	35.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	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 potrivit dispozitiilor legale	35.02.01.02	360,000.00	0.00	100,000.00	100,000.00	100,000.00	60,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.02	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02.50	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
103	Alte venituri	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 pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.04	4,544,500.00	0.00	917,007.00	1,526,343.00	1,221,150.00	880,000.00
107	Vărsăminte din secțiunea de funcționare	00.17	9,700,257.00	0.00	3,056,257.00	3,000,000.00	3,639,000.00	5,000.00
133	IV. SUBVENTII (cod 00.18)	00.18	9,700,257.00	0.00	3,056,257.00	3,000,000.00	3,639,000.00	5,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	42.02	9,700,257.00	0.00	3,056,257.00	3,000,000.00	3,639,000.00	5,000.00
135	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)	42.02.28	639,000.00	0.00	0.00	0.00	639,000.00	0.00
165	Subvenții primite din Fondul de Interventie	42.02.34	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.65	9,051,257.00	0.00	3,051,257.00	3,000,000.00	3,000,000.00	0.00
193	Finanțarea programelor naționale de dezvoltare locala	49.02	24,384,161.00	2,841,726.00	7,433,468.00	6,987,643.00	7,214,150.00	2,748,900.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	01	9,594,450.00	0.00	2,487,250.00	2,361,300.00	2,877,000.00	1,868,900.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	5,207,750.00	0.00	1,393,050.00	1,334,300.00	1,331,500.00	1,148,900.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	5,035,700.00	0.00	1,305,900.00	1,305,800.00	1,303,200.00	1,120,800.00
339	Cheltuieli salariale in bani	10.01.01	4,464,000.00	0.00	1,153,000.00	1,159,000.00	1,157,000.00	995,000.00
340	Salarii de baza	10.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
341	Sporuri pentru conditii de munca	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.17	362,700.00	0.00	99,900.00	94,800.00	94,200.00	73,800.00
343	Indemnizatii de hrană	10.02	56,550.00	0.00	56,550.00	0.00	0.00	0.00
344	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	56,550.00	0.00	56,550.00	0.00	0.00	0.00
345	Vouchere de vacanță	10.03	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
347	Contributia asiguratorie pentru munca	20	3,459,200.00	0.00	783,200.00	873,000.00	1,267,500.00	555,500.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	2,410,000.00	0.00	689,600.00	689,700.00	519,500.00	511,200.00
349	Bunuri si servicii	20.01.01	46,500.00	0.00	13,500.00	14,500.00	9,500.00	9,000.00
350	Furnituri de birou	20.01.02	49,500.00	0.00	15,000.00	12,000.00	12,500.00	10,000.00
351	Materiale pentru curatenie	20.01.03	571,500.00	0.00	263,500.00	139,500.00	98,500.00	70,000.00
352	Incalzit, iluminat si forta motrica	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
353	Apa, canal si salubritate							

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354	Carburanți și lubrifianți	20.01.05	249,000.00	0.00	83,000.00	61,000.00	50,000.00	55,000.00
355	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
356	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
357	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,364,000.00	0.00	272,100.00	427,700.00	317,000.00	347,200.00
358	Reparații curente	20.02	904,000.00	0.00	52,000.00	113,000.00	709,000.00	30,000.00
359	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	8,000.00	0.00
360	Alte obiecte de inventar	20.05.30	50,000.00	0.00	4,500.00	39,500.00	6,000.00	0.00
361	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
362	Deplasări interne, detașări, transferări	20.06.01	57,200.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
363	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
364	Pregătire profesională	20.13	20,000.00	0.00	2,000.00	4,000.00	14,000.00	0.00
365	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
366	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
367	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
368	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
369	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
370	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
371	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
372	Ajutoare sociale în numerar	57.02.01	596,000.00	0.00	133,000.00	125,000.00	200,000.00	138,000.00
373	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
374	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
375	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
376	Finanțare națională	58.04.01	18,146.00	0.00	0.00	0.00	18,146.00	0.00
377	Finanțare externă nerambursabilă	58.04.02	95,888.00	0.00	115,000.00	0.00	-19,112.00	0.00
378	Cheltuieli neeligibile	58.04.03	966.00	0.00	0.00	0.00	966.00	0.00
379	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
380	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
381	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
382	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
383	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
384	Construcții	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
385	Masini, echipamente și mijloace de transport	71.01.02	71,500.00	0.00	33,500.00	8,000.00	0.00	30,000.00
386	Mobilier, aparatură birotică și alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
387	Alte active fixe	71.01.30	792,300.00	0.00	127,000.00	564,150.00	101,150.00	0.00
388	OPERĂȚIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
389	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
390	Rambursări de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
391	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
393	Partea I-a SERVICIILOR 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
394	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

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395	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
396	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
397	Cheltuieli salariale in bani	10.01	2,614,000.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00
398	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	600,000.00	600,000.00	500,000.00
399	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
400	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
401	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
402	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
403	Vouchere de vacanță	10.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
404	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
405	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
411	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
412	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
413	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
414	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
415	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
416	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
417	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
418	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
419	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
420	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
421	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
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
423	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
424	Active fixe	71.01	91,193.00	0.00	12,000.00	79,193.00	0.00	0.00
425	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
426	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,193.00	0.00	0.00	4,193.00	0.00	0.00
427	Alte active fixe	71.01.30	67,000.00	0.00	0.00	67,000.00	0.00	0.00
429	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
430	Autoritati executive	51.02.01.03	3,259,693.00	0.00	855,500.00	906,193.00	813,000.00	685,000.00
432	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
433	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
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,700.00	0.00	48,000.00	43,100.00	43,100.00	42,500.00
435	Cheltuieli salariale in bani	10.01	168,000.00	0.00	42,100.00	42,100.00	42,100.00	41,700.00
436	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,100.00	2,100.00	2,100.00	1,700.00
438	Cheltuieli salariale în natură (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
439	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
440	Contribuții (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
441	Contribuția asiguratorie pentru muncă	10.03.07	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
442	TITLUL II BUNURI ȘI 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
443	Bunuri și servicii	20.01	28,500.00	0.00	7,000.00	11,000.00	6,000.00	4,500.00
444	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	2,500.00	500.00	500.00
445	Materiale pentru curățenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
446	Carburanți și lubrifianți	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
447	Posta, telecomunicații, radio, tv, internet	20.01.08	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
448	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,000.00	0.00	1,500.00	3,500.00	1,000.00	1,000.00
449	Bunuri de natură 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
450	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
451	Deplasări, detașări, transferări (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
452	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
457	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
458	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00
460	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
461	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
462	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
463	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
464	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
466	Tranzacții privind datoria publică și împrumuturi	55.02.01	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
478	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	369,100.00	0.00	172,000.00	98,200.00	52,200.00	46,700.00
483	Ordine publică și siguranță națională (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
484	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
485	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
486	Cheltuieli salariale în bani	10.01	113,500.00	0.00	29,200.00	28,100.00	28,100.00	28,100.00
487	Salarii de bază	10.01.01	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
488	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00
489	Cheltuieli salariale în natură (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
490	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
491	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	600.00	600.00	600.00
492	Contribuția asiguratorie pentru muncă	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
493	TITLUL II BUNURI ȘI 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
494	Bunuri și servicii	20.01	124,500.00	0.00	20,500.00	65,500.00	20,500.00	18,000.00
495	Incalzit, iluminat și forță motrică	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00
496	Carburanți și lubrifianți	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
497	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	83,000.00	0.00	10,000.00	55,000.00	10,000.00	8,000.00

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
							0.00	0.00
498	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00		
499	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
500	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
501	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
502	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
503	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
504	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
505	Finantare nationala	58.04.01	18,146.00	0.00	0.00	0.00	18,146.00	0.00
506	Finantare externa nerambursabila	58.04.02	95,888.00	0.00	115,000.00	0.00	-19,112.00	0.00
507	Cheltuieli neeligibile	58.04.03	966.00	0.00	0.00	0.00	966.00	0.00
511	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
514	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
515	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
516	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
517	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
518	Bunuri si servicii	20.01	1,058,000.00	0.00	322,600.00	286,700.00	214,000.00	234,700.00
519	Furnituri de birou	20.01.01	27,500.00	0.00	10,000.00	8,000.00	5,000.00	4,500.00
520	Materiale pentru curatenie	20.01.02	40,000.00	0.00	11,000.00	10,000.00	10,000.00	9,000.00
521	Incalziri, iluminat si forta motrica	20.01.03	212,000.00	0.00	166,000.00	25,000.00	13,000.00	8,000.00
522	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
523	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	8,000.00	8,000.00	3,000.00
524	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
525	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
526	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
527	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
528	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
529	Pregatire profesionala	20.13	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
530	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
531	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
532	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
533	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
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
535	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
536	Active fixe	71.01	455,540.00	0.00	305,540.00	0.00	120,000.00	30,000.00
537	Constructii	71.01.01	362,040.00	0.00	242,040.00	0.00	120,000.00	0.00
538	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	21,500.00	0.00	0.00	30,000.00
539	Alte active fixe	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00
541	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
542	Invatamant prescolar	65.02.03.01	498,500.00	0.00	350,500.00	58,000.00	45,000.00	45,000.00
544	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

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
					290,040.00	247,000.00	312,000.00	225,000.00
546	Invatamant secundar superior	65.02.04.02	1,074,040.00	0.00				
556	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
558	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
559	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
560	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
561	Bunuri si servicii	20.01	30,500.00	0.00	9,500.00	7,500.00	7,500.00	6,000.00
562	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
563	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
564	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
565	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
566	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
567	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
572	Servicii de sanatate publica	66.02.08	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
576	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
577	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
578	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
579	Cheltuieli salariale in bani	10.01	93,200.00	0.00	26,100.00	23,100.00	22,000.00	22,000.00
580	Salarii de baza	10.01.01	89,000.00	0.00	25,000.00	22,000.00	21,000.00	21,000.00
581	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
582	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
583	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00
585	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00
586	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
587	Bunuri si servicii	20.01	54,500.00	0.00	25,000.00	13,000.00	10,500.00	6,000.00
588	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
589	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
590	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
591	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
592	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
593	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
594	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
595	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
596	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
598	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
599	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
604	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	8,000.00	11,000.00	2,000.00
608	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
611	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
613	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

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
615	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
616	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
617	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
618	Cheltuieli salariale in bani	10.01	1,830,000.00	0.00	470,000.00	480,000.00	480,000.00	400,000.00
619	Salarii de baza	10.01.01	1,610,000.00	0.00	410,000.00	420,000.00	420,000.00	360,000.00
620	Indemnizatii de hrană	10.01.17	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
621	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
622	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
623	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
624	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
625	Ajutoare sociale in numerar	57.02.01	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
628	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
629	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
634	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
635	Ajutor social	68.02.15.01	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
637	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
638	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
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI 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
641	Locuinte, servicii si dezvoltare publica (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
642	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
643	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
644	Bunuri si servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
645	Incalziri, iluminat si forta motrica	20.01.03	240,000.00	0.00	70,000.00	70,000.00	50,000.00	50,000.00
646	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
647	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
648	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
649	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
650	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
651	Alte active fixe	71.01.30	396,000.00	0.00	0.00	396,000.00	0.00	0.00
652	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
653	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
654	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
655	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
660	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
661	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
663	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
664	Alimentare cu gaze naturale in localitati	70.02.07	617,000.00	0.00	120,000.00	381,000.00	116,000.00	0.00
665	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
667	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
668	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
669	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	227,800.00	0.00	82,600.00	58,800.00	55,200.00	53,200.00
670	Cheltuieli salariale in bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00
671	Salarii de baza	10.01.01	200,000.00	0.00	51,000.00	51,000.00	50,000.00	48,000.00
672	Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
673	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
674	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
675	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
676	Contributia asiguratone pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
677	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
678	Bunuri si servicii	20.01	260,000.00	0.00	70,000.00	70,000.00	70,000.00	50,000.00
679	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
680	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
681	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
682	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
683	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
685	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
686	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
687	Constructii	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
690	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
691	Salubritate	74.02.05.01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
693	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
696	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,588,251.00	0.00	1,721,951.00	1,056,150.00	1,730,150.00	80,000.00
697	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
698	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
699	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
700	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
701	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
702	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
704	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
705	Prevenire si combatere inundatii si gheturi	80.02.01.06	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
724	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,528,251.00	0.00	1,681,951.00	1,056,150.00	1,730,150.00	80,000.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
726	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
727	Bunuri si servicii	20.01	160,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00
728	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
729	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
730	Reparatii curente	20.02	869,000.00	0.00	40,000.00	100,000.00	699,000.00	30,000.00
731	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

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
		20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
732	Alte obiecte de inventar							
733	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
734	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
735	Active fixe	71.01	3,494,251.00	0.00	1,591,951.00	901,150.00	1,001,150.00	0.00
736	Active fixe	71.01.01	3,206,951.00	0.00	1,506,951.00	800,000.00	900,000.00	0.00
737	Constructii	71.01.30	287,300.00	0.00	85,000.00	101,150.00	101,150.00	0.00
737	Alte active fixe							
739	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,528,251.00	0.00	1,681,951.00	1,056,150.00	1,730,150.00	60,000.00
740	Drumuri si poduri	84.02.03.01	4,528,251.00	0.00	1,681,951.00	1,056,150.00	1,730,150.00	60,000.00
762	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
764	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 '03.08.2020' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,715,450.00	0.00	2,492,250.00	2,361,300.00	2,993,000.00	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	2,364,000.00	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	3,716,843.00	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	-1,356,343.00	-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 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
67	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
80	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
81	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
82	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
87	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
96	Alte venituri	36.02.50	192,000.00	0.00	100,000.00	40,000.00	27,000.00	25,000.00
97	Transferuri voluntare, altele decât subvențiile (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
99	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
112	IV. SUBVENȚII (cod 00.18)	00.17	649,000.00	0.00	5,000.00	0.00	639,000.00	5,000.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	649,000.00	0.00	5,000.00	0.00	639,000.00	5,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	649,000.00	0.00	5,000.00	0.00	639,000.00	5,000.00
116	Subvenții primite din Fondul de Intervenție	42.02.28	639,000.00	0.00	0.00	0.00	639,000.00	0.00
119	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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,715,450.00	0.00	2,492,250.00	2,361,300.00	2,993,000.00	1,868,900.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,479,450.00	0.00	2,372,250.00	2,361,300.00	2,877,000.00	1,868,900.00
158	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
159	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
160	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
164	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
171	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
176	Indemnizații de hrană	10.01.17	362,700.00	0.00	99,900.00	94,800.00	94,200.00	73,800.00
179	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
185	Vouchere de vacanță	10.02.06	56,550.00	0.00	56,550.00	0.00	0.00	0.00
187	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
194	Contribuția asiguratorie pentru muncă	10.03.07	115,500.00	0.00	30,600.00	28,500.00	28,300.00	28,100.00
196	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,459,200.00	0.00	783,200.00	873,000.00	1,267,500.00	555,500.00
197	Bunuri și servicii	20.01	2,410,000.00	0.00	689,600.00	689,700.00	519,500.00	511,200.00
198	Furnituri de birou	20.01.01	46,500.00	0.00	13,500.00	14,500.00	9,500.00	9,000.00
199	Materiale pentru curățenie	20.01.02	49,500.00	0.00	15,000.00	12,000.00	12,500.00	10,000.00
200	Încălzit, iluminat și forță motrică	20.01.03	571,500.00	0.00	263,500.00	139,500.00	98,500.00	70,000.00
201	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
202	Carburanți și lubrifianți	20.01.05	249,000.00	0.00	83,000.00	61,000.00	50,000.00	55,000.00
205	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
206	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
207	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
208	Reparații curente	20.02	904,000.00	0.00	52,000.00	113,000.00	709,000.00	30,000.00
217	Bunuri de natură 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

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
					4,500.00	39,500.00	6,000.00	0.00
220	Alte obiecte de inventar	20.05.30	50,000.00	0.00	14,100.00	21,800.00	14,000.00	7,300.00
221	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
222	Deplasari interne, detașări, transferari	20.06.01	57,200.00	0.00	1,000.00	0.00	0.00	2,000.00
226	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	4,000.00	14,000.00	0.00
228	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	55,000.00	0.00	49,000.00	0.00
255	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
259	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
264	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	136,000.00	128,000.00	203,000.00	141,500.00
319	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
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	608,500.00	0.00	133,000.00	125,000.00	200,000.00	138,000.00
322	Ajutoare sociale in numerar	57.02.01	596,000.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00
328	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
343	Sume aferente persoanelor cu handicap neincadrate	59.40	100,000.00	0.00	120,000.00	0.00	116,000.00	0.00
346	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
351	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
352	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
355	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
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,482,700.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
372	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
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,168,500.00	0.00	741,500.00	692,000.00	692,000.00	592,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,717,500.00	0.00	683,000.00	677,000.00	677,000.00	577,000.00
375	Cheltuieli salariale in bani	10.01	2,614,000.00	0.00	600,000.00	600,000.00	600,000.00	500,000.00
376	Salarii de baza	10.01.01	2,300,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
380	Sporuri pentru conditii de munca	10.01.05	9,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
392	Indemnizatii de hrană	10.01.17	105,000.00	0.00	43,500.00	0.00	0.00	0.00
395	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
401	Vouchere de vacanță	10.02.06	43,500.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
403	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
410	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	77,000.00	109,000.00	95,000.00	70,000.00
412	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	70,000.00	96,000.00	91,000.00	67,000.00
413	Bunuri si servicii	20.01	324,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
414	Furnituri de birou	20.01.01	15,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
415	Materiale pentru curatenie	20.01.02	4,000.00	0.00	3,000.00	30,000.00	25,000.00	2,000.00
416	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
418	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	10,000.00	9,000.00	9,000.00	8,000.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
423	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
433	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
436	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
437	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
438	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
442	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
444	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
544	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
559	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
587	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
588	Autoritati executive	51.02.01.03	3,168,500.00	0.00	843,500.00	827,000.00	813,000.00	685,000.00
590	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
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,200.00	0.00	46,000.00	43,100.00	43,100.00	42,500.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,700.00	0.00	42,100.00	42,100.00	42,100.00	41,700.00
593	Cheltuieli salariale in bani	10.01	168,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
594	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
610	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,100.00	2,100.00	2,100.00	1,700.00
613	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
619	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
621	Contribuții (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
628	Contributia asiguratorie pentru munca	10.03.07	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
630	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
631	Bunuri si servicii	20.01	28,500.00	0.00	7,000.00	11,000.00	6,000.00	4,500.00
632	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	2,500.00	500.00	500.00
633	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
636	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
639	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
641	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
651	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
654	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
655	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
656	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
808	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
809	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00
811	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
812	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
910	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
914	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
919	Dobanzi aferente datoriei publice externe locale	30.02.05	104,000.00	0.00	55,000.00	0.00	49,000.00	0.00
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	104,000.00	0.00	55,000.00	0.00	49,000.00	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
1464	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
1682	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
1683	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
1684	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
1685	Cheltuieli salariale in bani	10.01	113,500.00	0.00	29,200.00	28,100.00	28,100.00	28,100.00
1686	Salarii de baza	10.01.01	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
1702	Indemnizații de hrană	10.01.17	8,500.00	0.00	2,200.00	2,100.00	2,100.00	2,100.00
1705	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
1711	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	700.00	800.00	600.00	600.00
1720	Contributia asiguratone pentru munca	10.03.07	2,500.00	0.00	700.00	600.00	600.00	600.00
1722	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
1723	Bunuri si servicii	20.01	124,500.00	0.00	20,500.00	65,500.00	20,500.00	18,000.00
1726	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00
1728	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1733	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
1734	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
1743	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
1746	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
1747	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
1748	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
1899	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
1902	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
1903	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
1904	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
1943	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
1944	Bunuri si servicii	20.01	1,058,000.00	0.00	322,600.00	286,700.00	214,000.00	234,700.00
1945	Furnituri de birou	20.01.01	27,500.00	0.00	10,000.00	8,000.00	5,000.00	4,500.00
1946	Materiale pentru curatenie	20.01.02	40,000.00	0.00	11,000.00	10,000.00	10,000.00	9,000.00
1947	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
1948	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
1949	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	10,000.00	8,000.00	8,000.00	3,000.00
1952	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
1953	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
1954	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
1968	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
1969	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	10,400.00	15,300.00	10,000.00	5,300.00
1975	Pregatire profesionala	20.13	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
2066	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
2068	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

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
							0.00	0.00
2069	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2071	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
2118	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
2119	Invatamant prescolar	65.02.03.01	212,000.00	0.00	64,000.00	58,000.00	45,000.00	45,000.00
2121	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
2123	Invatamant secundar superior	65.02.04.02	905,000.00	0.00	271,000.00	247,000.00	192,000.00	195,000.00
2133	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
2135	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
2136	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
2175	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
2176	Bunuri si servicii	20.01	30,500.00	0.00	9,500.00	7,500.00	7,500.00	6,000.00
2178	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2179	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
2184	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00
2186	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
2196	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
2199	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
2353	Servicii de sanatate publica	66.02.08	31,500.00	0.00	10,000.00	8,000.00	7,500.00	6,000.00
2357	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
2358	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
2359	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
2360	Cheltuieli salariale in bani	10.01	93,200.00	0.00	26,100.00	23,100.00	22,000.00	22,000.00
2361	Salarii de baza	10.01.01	89,000.00	0.00	25,000.00	22,000.00	21,000.00	21,000.00
2377	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
2380	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
2386	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00
2395	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00
2397	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
2398	Bunuri si servicii	20.01	64,500.00	0.00	25,000.00	13,000.00	10,500.00	6,000.00
2400	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
2401	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
2408	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
2418	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
2421	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
2422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
2423	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
2446	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
2454	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
2572	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

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
2573	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
2578	Camine culturale	67.02.03.07	28,000.00	0.00	7,000.00	8,000.00	11,000.00	2,000.00
2582	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
2585	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
2587	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
2589	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
2590	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
2591	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
2592	Cheltuieli salariale in bani	10.01	1,830,000.00	0.00	470,000.00	480,000.00	480,000.00	400,000.00
2593	Salarii de baza	10.01.01	1,610,000.00	0.00	410,000.00	420,000.00	420,000.00	360,000.00
2609	Indemnizații de hrană	10.01.17	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00
2620	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
2627	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2752	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
2754	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
2755	Ajutoare sociale in numerar	57.02.01	594,000.00	0.00	131,000.00	125,000.00	200,000.00	138,000.00
2805	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
2806	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
2811	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
2812	Ajutor social	68.02.15.01	14,000.00	0.00	6,000.00	0.00	0.00	8,000.00
2814	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2815	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
2817	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
2818	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
2819	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
2858	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
2859	Bunuri si servicii	20.01	310,000.00	0.00	75,000.00	90,000.00	70,000.00	75,000.00
2862	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
2869	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
3008	OPERATIUNI FINANCIARE (cod 80+81)	79	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
3013	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
3014	Rambursari de credite externe	81.01	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
3017	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
3039	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
3040	Alimentare cu gaze naturale in localitati	70.02.07	236,000.00	0.00	120,000.00	0.00	116,000.00	0.00
3043	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
3044	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
3045	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
3046	Cheltuieli salariale in bani	10.01	217,000.00	0.00	55,500.00	55,500.00	54,000.00	52,000.00

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	Salarii de baza	10.01.01	200,000.00	0.00	51,000.00	51,000.00	50,000.00	48,000.00
3063	Indemnizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
3066	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
3072	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
3074	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
3081	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00
3083	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
3084	Bunuri si servicii	20.01	260,000.00	0.00	70,000.00	70,000.00	70,000.00	50,000.00
3089	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3094	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
3095	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3104	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
3107	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3259	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
3260	Salubritate	74.02.05.01	537,800.00	0.00	142,600.00	156,800.00	135,200.00	103,200.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,094,000.00	0.00	130,000.00	155,000.00	729,000.00	80,000.00
3266	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
3267	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
3306	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
3307	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	0.00	20,000.00
3312	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
3317	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
3481	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
3482	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
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
3968	Bunuri si servicii	20.01	160,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00
3973	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3978	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
3979	Reparatii curente	20.02	869,000.00	0.00	40,000.00	100,000.00	699,000.00	30,000.00
3988	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
3991	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00
4143	Drumuri si poduri	84.02.03.01	1,034,000.00	0.00	90,000.00	155,000.00	729,000.00	60,000.00

Conducatorul institutiei,

Gheorghe Tomășcu

Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Rectificare din data '03.08.2020' - 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. SUBVENȚII (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	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	Finanțarea programelor naționale de dezvoltare locala	42.02.85	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 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
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
334	Finanțare naționala	58.04.01	18,146.00	0.00	0.00	0.00	18,146.00	0.00
335	Finanțare externă nerambursabilă	58.04.02	95,888.00	0.00	115,000.00	0.00	-19,112.00	0.00
336	Cheltuieli neeligibile	58.04.03	966.00	0.00	0.00	0.00	966.00	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	4,685,718.00	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	584,150.00	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

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
1832	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
1845	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
1846	Finanțare națională	58.04.01	18,146.00	0.00	0.00	0.00	18,146.00	0.00
1847	Finanțare externă nerambursabilă	58.04.02	95,888.00	0.00	115,000.00	0.00	-19,112.00	0.00
1848	Cheltuieli neeligibile	58.04.03	966.00	0.00	0.00	0.00	966.00	0.00
1930	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	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	0.00
2126	Construcții	71.01.01	362,040.00	0.00	242,040.00	0.00	0.00	30,000.00
2127	Masini, echipamente și mijloace de transport	71.01.02	51,500.00	0.00	21,500.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00
2147	Invatamant prescolar și 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)	89.02	10,512,727.00	2,841,726.00	2,916,727.00	3,646,000.00	3,100,000.00	850,000.00
2841	Locuințe, servicii și dezvoltare publică (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	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
3037	Alte active fixe	71.01.30	396,000.00	0.00	0.00	396,000.00	0.00	0.00
3057	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
3058	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
3060	Iluminat public și electrificări rurale	70.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3061	Alimentare cu gaze naturale în localități	70.02.07	381,000.00	0.00	0.00	381,000.00	0.00	0.00
3062	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
3064	Protecția 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	Construcții	71.01.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
3281	Canalizarea și 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 ACȚIUNI 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

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
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
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